

For Council of: May 9, 2022

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – Suzanne Fahnestock, and Bloomington Public Library – Jeanne Hamilton, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
4/22/2022	\$ 2,084,891.34	\$ 558,368.33	\$ 2,643,259.67
09/10/2021-1/28/2022	\$ (2,000.00)	\$ (153.00)	\$ (2,153.00)
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 2,641,106.67

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
5/9/2022	AP General	\$ 2,846,683.08
	AP JMScott	
5/9/2022	AP Comm Devel	\$ 54,483.61
5/9/2022	AP IHDA	\$ 22,125.00
5/9/2022	AP Library	\$ 80,628.42
	AP MFT	
4/28/2022-5/4/2022	Out of Cycle	\$ 187,715.63
4/1/2022-5/1/2022	AP Bank Transfers	\$ 1,344,284.57
AP TOTAL		\$ 4,535,920.31

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL	\$ 7,177,026.98
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Respectfully,

F Scott Rathbun
 Director of Finance



04/20/2022 14:14
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/03/22 To 04/16/22

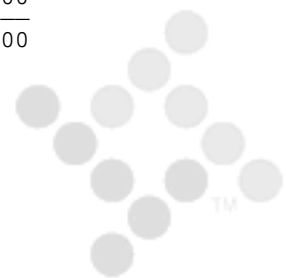
P 1
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WARRANT: 22B108 PAYROLL TYPE: BW1

CHECK DATE: 04/22/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,079.53	375,849.73	0.00	0.00
105 SALARY	693.36	1,900.00	0.00	0.00
110 HOURLY	34,676.89	1,161,559.15	0.00	0.00
120 HOURLY	1,576.00	18,222.18	0.00	0.00
130 SEASON	5,304.75	82,408.04	0.00	0.00
200 OT	1,936.85	90,779.76	0.00	0.00
211 OT-ST	424.02	20,548.45	0.00	0.00
310 PTO	3,641.26	130,589.71	0.00	0.00
312 FLOAT	48.00	1,191.82	0.00	0.00
316 COMP U	240.00	11,283.26	0.00	0.00
317 COMP P	104.00	3,371.20	0.00	0.00
320 FMLA U	316.50	0.00	0.00	0.00
348 PC PO	0.25	4.58	0.00	0.00
352 VAC PO	338.94	8,415.03	0.00	0.00
404 MILTRY	80.00	3,061.60	0.00	0.00
405 MLTREI	0.00	-2,005.30	0.00	0.00
412 LWP	240.50	9,204.63	0.00	0.00
414 LWOP	235.25	0.00	0.00	0.00
422 HOLIDY	2,683.98	92,207.31	0.00	0.00
423 F HLDY	768.00	24,131.50	0.00	0.00
426 WC	0.00	3,945.78	0.00	0.00
428 PED A	424.68	16,546.30	0.00	0.00
429 PED A H	120.00	366.84	0.00	0.00
520 HOLIDY	8,840.00	26,185.32	0.00	0.00
705 SUNDAY	20.00	507.06	0.00	0.00
710 CDL	67.00	134.00	0.00	0.00
712 CLS A	46.50	93.00	0.00	0.00
715 SHIFTD	521.00	312.60	0.00	0.00
730 SHIFTD	144.50	144.50	0.00	0.00
733 2SHIFTD	220.50	154.35	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,120.00	112.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	320.00	456.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
835 CLOTHG	0.00	1,499.94	0.00	0.00
853 CELL S	0.00	735.00	0.00	0.00
865 TUITON	0.00	750.00	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	75,833.26	2,084,891.34	0.00	0.00
Total Employees: 846				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/03/22 To 04/16/22

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WARRANT: 22B108 PAYROLL TYPE: BW1

CHECK DATE: 04/22/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	67,240.71	67,240.71	134,481.42	1,084,526.89	X 12.40% = 134,481.33
1100	MEDICARE	27,837.33	27,837.33	55,674.66	1,919,808.38	X 2.90% = 55,674.44
2105	HEALTH BCBS	18,330.64	54,991.07	73,321.71	308,939.76	
2110	HEALTH BCBS	36,930.85	111,307.33	148,238.18	589,679.06	
2115	HEALTH BCBS	18,019.53	54,391.70	72,411.23	364,367.19	
2135	HEALTH BCHMO	4,119.14	12,313.56	16,432.70	81,774.71	
2150	POLICE HLTH	35,568.60	106,705.63	142,274.23	454,484.84	
2200	DENTAL	1,722.90	1,722.90	3,445.80	422,600.91	
2205	DENT ENH	6,707.92	6,707.92	13,415.84	1,368,937.48	
2300	VISION	794.75	794.75	1,589.50	782,643.47	
2305	VIS ENH	1,432.43	1,432.43	2,864.86	946,990.01	
2400	FLEX MEDREIM	8,804.70	0.00	8,804.70	523,303.21	
2401	FLEX MEDREIM	100.00	0.00	100.00	4,338.46	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	60,148.88	
2475	HSA EE ONLY	2,015.74	0.00	2,015.74	95,541.02	
2476	HSA DPND COV	5,365.73	0.00	5,365.73	122,760.24	
2477	HSA 55+	229.39	0.00	229.39	23,474.51	
2500	ICMA 457 AMT	49,523.33	0.00	49,523.33	865,895.31	
2525	ICMA 457 %	15,008.24	0.00	15,008.24	187,134.97	
2527	ICMA 457	0.00	788.47	788.47	6,057.69	
2550	ICMA O 50 \$	870.84	0.00	870.84	14,406.82	
3000	FED INC TAX	189,174.88	0.00	189,174.88	1,726,692.01	
4000	STATE INC TX	84,363.56	0.00	84,363.56	1,726,692.01	
6000	WGE GM AMT 1	455.59	0.00	455.59	3,337.23	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,337.23	
6200	CH SUP EA PY	10,780.51	0.00	10,780.51	94,105.44	
6250	CH SUPP ARR	70.40	0.00	70.40	3,928.86	
6255	CH SUPP ADM	1.50	0.00	1.50	928.13	
6275	MAINTENANCE	684.54	0.00	684.54	3,256.80	
6400	IL TAX LEVY	1.33	0.00	1.33	3,143.20	
6500	BANKRUPTCY	195.39	0.00	195.39	4,981.60	
7000	IMRF PENSION	49,184.97	105,037.05	154,222.02	1,092,998.42	
7100	IMRF ADD	13,027.15	0.00	13,027.15	213,097.27	
7300	POLICE PEN	43,143.26	0.00	43,143.26	435,351.71	
7350	POLICE PEN	580.36	0.00	580.36	5,856.28	
7400	FIRE PEN	35,385.73	0.00	35,385.73	374,253.78	
7425	FIRE PEN	1,045.43	0.00	1,045.43	11,056.86	
7450	FIRE PEN 1%	34.28	0.00	34.28	3,427.57	
7500	LIUNA PENSN	1,002.94	1,002.94	2,005.88	45,443.24	
7525	LIUNA PENSN	102.40	576.00	678.40	39,746.81	
7550	LIUNA PENSN	76.80	108.00	184.80	4,536.40	
8060	LIFE \$50,000	0.00	3,416.00	3,416.00	1,973,638.47	
8075	IMRF VOL LFE	2,448.00	0.00	2,448.00	439,890.10	
8105	HEALTH BCBS	646.06	1,938.16	2,584.22	7,702.38	
8205	DENT ENH	46.40	46.40	92.80	7,702.38	
8300	VISION	9.98	9.98	19.96	7,702.38	
8600	ROTH ICMA	1,815.00	0.00	1,815.00	80,082.64	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	121,713.59	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 04/03/22 To 04/16/22

WARRANT: 22B108 PAYROLL TYPE: BW1

CHECK DATE: 04/22/2022

9005	UN DUES U21	4,592.50	0.00	4,592.50	446,006.49
9015	IATSE ASSMNT	416.56	0.00	416.56	6,942.62
9035	UN DUES TCM	252.00	0.00	252.00	34,334.54
9036	UN DUES TCM	42.00	0.00	42.00	4,549.41
9040	UN DUES 49	6,383.35	0.00	6,383.35	433,321.46
9041	U DUES 49 EX	310.70	0.00	310.70	21,292.70
9050	UN DUES 699P	2,894.32	0.00	2,894.32	291,326.63
9065	UN DUES 699L	515.47	0.00	515.47	33,887.79
9070	U DS 699L 75	142.38	0.00	142.38	4,122.65
9800	UNITED WAY	63.00	0.00	63.00	13,710.97
9995	BM CRED U	76,955.14	0.00	76,955.14	656,424.49
9997	DIR DEPOSIT \$	41,161.77	0.00	41,161.77	266,779.22
9998	DIR DEPOSIT %	11,348.16	0.00	11,348.16	27,434.49
9999	DIR DEPOSIT2	1,190,423.18	0.00	1,190,423.18	2,061,960.08
Total:		2,074,089.13	558,368.33	2,632,457.46	
Total Employees: 846					

** END OF REPORT - Generated by Ashley Cunningham **





05/02/2022 13:46
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/10/21 To 09/10/21

WARRANT: V2109X PAYROLL TYPE: VOID

CHECK DATE: 09/10/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	-86.67	-200.00	0.00	0.00
Total:	-86.67	-200.00	0.00	0.00
Total Employees: 1				





05/02/2022 13:46
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/10/21 To 09/10/21

WARRANT: V2109X PAYROLL TYPE: VOID

CHECK DATE: 09/10/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.40	-12.40	-24.80	-200.00 X 12.40% =	-24.80
1100	MEDICARE	-2.90	-2.90	-5.80	-200.00 X 2.90% =	-5.80
3000	FED INC TAX	-3.54	0.00	-3.54	-200.00	
4000	STATE INC TX	-9.90	0.00	-9.90	-200.00	
9999	DIR DEPOSIT2	-171.26	0.00	-171.26	-200.00	
Total:		-200.00	-15.30	-215.30		
Total Employees: 1						

** END OF REPORT - Generated by Connie Wills **





05/02/2022 14:08
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/24/21 To 09/24/21

WARRANT: V2109Y PAYROLL TYPE: VOID

CHECK DATE: 09/24/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	-86.67	-200.00	0.00	0.00
Total:	-86.67	-200.00	0.00	0.00
Total Employees: 1				





05/02/2022 14:08
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/24/21 To 09/24/21

WARRANT: V2109Y PAYROLL TYPE: VOID

CHECK DATE: 09/24/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.40	-12.40	-24.80	-200.00 X 12.40% =	-24.80
1100	MEDICARE	-2.90	-2.90	-5.80	-200.00 X 2.90% =	-5.80
3000	FED INC TAX	-3.54	0.00	-3.54	-200.00	
4000	STATE INC TX	-9.90	0.00	-9.90	-200.00	
9999	DIR DEPOSIT2	-171.26	0.00	-171.26	-200.00	
Total:		-200.00	-15.30	-215.30		
Total Employees: 1						

** END OF REPORT - Generated by Connie Wills **





05/02/2022 14:24
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/08/21 To 10/08/21

WARRANT: V2110X PAYROLL TYPE: VOID

CHECK DATE: 10/08/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	-86.67	-200.00	0.00	0.00
Total:	-86.67	-200.00	0.00	0.00
Total Employees: 1				





05/02/2022 14:24
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/08/21 To 10/08/21

WARRANT: V2110X PAYROLL TYPE: VOID

CHECK DATE: 10/08/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.40	-12.40	-24.80	-200.00 X 12.40% =	-24.80
1100	MEDICARE	-2.90	-2.90	-5.80	-200.00 X 2.90% =	-5.80
3000	FED INC TAX	-3.54	0.00	-3.54	-200.00	
4000	STATE INC TX	-9.90	0.00	-9.90	-200.00	
9999	DIR DEPOSIT2	-171.26	0.00	-171.26	-200.00	
Total:		-200.00	-15.30	-215.30		
Total Employees: 1						

** END OF REPORT - Generated by Connie Wills **





05/02/2022 14:32
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/22/21 To 10/22/21

WARRANT: V2110Y PAYROLL TYPE: VOID

CHECK DATE: 10/22/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	-86.67	-200.00	0.00	0.00
Total:	-86.67	-200.00	0.00	0.00
Total Employees: 1				





05/02/2022 14:32
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/22/21 To 10/22/21

WARRANT: V2110Y PAYROLL TYPE: VOID

CHECK DATE: 10/22/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.40	-12.40	-24.80	-200.00 X 12.40% =	-24.80
1100	MEDICARE	-2.90	-2.90	-5.80	-200.00 X 2.90% =	-5.80
3000	FED INC TAX	-3.54	0.00	-3.54	-200.00	
4000	STATE INC TX	-9.90	0.00	-9.90	-200.00	
9999	DIR DEPOSIT2	-171.26	0.00	-171.26	-200.00	
Total:		-200.00	-15.30	-215.30		
Total Employees: 1						

** END OF REPORT - Generated by Connie Wills **





05/02/2022 14:44
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/05/21 To 11/05/21

WARRANT: V2111X PAYROLL TYPE: VOID

CHECK DATE: 11/05/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	-86.67	-200.00	0.00	0.00
Total:	-86.67	-200.00	0.00	0.00
Total Employees: 1				





05/02/2022 14:44
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/05/21 To 11/05/21

WARRANT: V2111X PAYROLL TYPE: VOID

CHECK DATE: 11/05/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.40	-12.40	-24.80	-200.00 X 12.40% =	-24.80
1100	MEDICARE	-2.90	-2.90	-5.80	-200.00 X 2.90% =	-5.80
3000	FED INC TAX	-3.54	0.00	-3.54	-200.00	
4000	STATE INC TX	-9.90	0.00	-9.90	-200.00	
9999	DIR DEPOSIT2	-171.26	0.00	-171.26	-200.00	
Total:		-200.00	-15.30	-215.30		
Total Employees: 1						

** END OF REPORT - Generated by Connie Wills **





05/02/2022 14:52
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/19/21 To 11/19/21

WARRANT: V2111Y PAYROLL TYPE: VOID

CHECK DATE: 11/19/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	-86.67	-200.00	0.00	0.00
Total:	-86.67	-200.00	0.00	0.00
Total Employees: 1				





05/02/2022 14:52
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/19/21 To 11/19/21

WARRANT: V2111Y PAYROLL TYPE: VOID

CHECK DATE: 11/19/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.40	-12.40	-24.80	-200.00 X 12.40% =	-24.80
1100	MEDICARE	-2.90	-2.90	-5.80	-200.00 X 2.90% =	-5.80
3000	FED INC TAX	-3.54	0.00	-3.54	-200.00	
4000	STATE INC TX	-9.90	0.00	-9.90	-200.00	
9999	DIR DEPOSIT2	-171.26	0.00	-171.26	-200.00	
Total:		-200.00	-15.30	-215.30		
Total Employees: 1						

** END OF REPORT - Generated by Connie Wills **





05/02/2022 15:31
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/03/21 To 12/03/21

WARRANT: V2112X PAYROLL TYPE: VOID

CHECK DATE: 12/03/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	-86.67	-200.00	0.00	0.00
Total:	-86.67	-200.00	0.00	0.00
Total Employees: 1				





05/02/2022 15:31
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/03/21 To 12/03/21

WARRANT: V2112X PAYROLL TYPE: VOID

CHECK DATE: 12/03/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.40	-12.40	-24.80	-200.00 X 12.40% =	-24.80
1100	MEDICARE	-2.90	-2.90	-5.80	-200.00 X 2.90% =	-5.80
3000	FED INC TAX	-3.54	0.00	-3.54	-200.00	
4000	STATE INC TX	-9.90	0.00	-9.90	-200.00	
9999	DIR DEPOSIT2	-171.26	0.00	-171.26	-200.00	
Total:		-200.00	-15.30	-215.30		
Total Employees: 1						

** END OF REPORT - Generated by Connie Wills **





05/02/2022 15:39
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/17/21 To 12/17/21

WARRANT: V2112Y PAYROLL TYPE: VOID

CHECK DATE: 12/17/2021

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	-86.67	-200.00	0.00	0.00
Total:	-86.67	-200.00	0.00	0.00
Total Employees: 1				





05/02/2022 15:39
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/17/21 To 12/17/21

WARRANT: V2112Y PAYROLL TYPE: VOID

CHECK DATE: 12/17/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.40	-12.40	-24.80	-200.00 X 12.40% =	-24.80
1100	MEDICARE	-2.90	-2.90	-5.80	-200.00 X 2.90% =	-5.80
3000	FED INC TAX	-3.54	0.00	-3.54	-200.00	
4000	STATE INC TX	-9.90	0.00	-9.90	-200.00	
9999	DIR DEPOSIT2	-171.26	0.00	-171.26	-200.00	
Total:		-200.00	-15.30	-215.30		
Total Employees: 1						

** END OF REPORT - Generated by Connie Wills **





04/25/2022 09:16
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/14/22 To 01/14/22

WARRANT: V2201D PAYROLL TYPE: VOID

CHECK DATE: 01/14/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	-86.67	-200.00	0.00	0.00
Total:	-86.67	-200.00	0.00	0.00
Total Employees: 1				





04/25/2022 09:16
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/14/22 To 01/14/22

WARRANT: V2201D PAYROLL TYPE: VOID

CHECK DATE: 01/14/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.40	-12.40	-24.80	-200.00 X 12.40% =	-24.80
1100	MEDICARE	-2.90	-2.90	-5.80	-200.00 X 2.90% =	-5.80
3000	FED INC TAX	-1.88	0.00	-1.88	-200.00	
4000	STATE INC TX	-9.90	0.00	-9.90	-200.00	
9999	DIR DEPOSIT2	-172.92	0.00	-172.92	-200.00	
Total:		-200.00	-15.30	-215.30		
Total Employees: 1						

** END OF REPORT - Generated by Connie Wills **





04/25/2022 09:25
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/28/22 To 01/28/22

WARRANT: V2201E PAYROLL TYPE: VOID

CHECK DATE: 01/28/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	-86.67	-200.00	0.00	0.00
Total:	-86.67	-200.00	0.00	0.00
Total Employees: 1				





04/25/2022 09:25
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/28/22 To 01/28/22

WARRANT: V2201E PAYROLL TYPE: VOID

CHECK DATE: 01/28/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.40	-12.40	-24.80	-200.00 X 12.40% =	-24.80
1100	MEDICARE	-2.90	-2.90	-5.80	-200.00 X 2.90% =	-5.80
3000	FED INC TAX	-1.88	0.00	-1.88	-200.00	
4000	STATE INC TX	-9.90	0.00	-9.90	-200.00	
9999	DIR DEPOSIT2	-172.92	0.00	-172.92	-200.00	
Total:		-200.00	-15.30	-215.30		
Total Employees: 1						

** END OF REPORT - Generated by Connie Wills **





05/04/2022 16:56
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/09/2022 CHECK RUN: 05092022 AMOUNT: \$ 2,846,683.08

City of Bloomington Check Run





05/04/2022 16:56
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2178	A & R MECHANICAL CONTR 1 51101100 72550	00000	20220504	INV	04/30/2022	PAYEST#2 83,713.50 83,713.50 CHECK TOTAL	338801		_____
1250	ACCUMED BILLING INC 1 10015210 70643	00001		INV	05/09/2022	30422 37,371.60 Invoice Net 37,371.60	340272		
1250	ACCUMED BILLING INC 1 10015210 70643	00001		CRM	04/30/2022	30398 -4,884.48 -4,884.48 CHECK TOTAL	340273		_____
4499	ACE SIGN CO 1 40100100 72620	00000	20190442	INV	05/09/2022	PAY_EST#16 822.04 822.04 CHECK TOTAL	339226		_____
3063	ACROSS THE STREET PROD 1 10015210 70632	00000	20220486	INV	04/30/2022	INV10433 4,993.75 4,993.75 CHECK TOTAL	339395		_____
1498	ACTION ROOFING INC 1 10014125 70510 20000	00000		INV	04/30/2022	22-214 350.00 350.00 CHECK TOTAL	339350		_____
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/25/2022	912943340 1,480.44 1,480.44	338928		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2022	913083023 60.88 60.88	339217		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2022	913106940 60.88 60.88	339218		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2022	913094750 216.09 216.09	339219		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2022	913059034 140.00 140.00	339220		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2022	913071917 280.00 280.00	339221		
251	ACUSHNET COMPANY	00001		INV	04/30/2022	913071916	339222		





05/04/2022 16:56
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092022 05/09/2022

DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	468.60			
				Invoice Net		468.60			
	251 ACUSHNET COMPANY		00001	INV	04/30/2022	913094758	339223		
	1 56406420 71780			The Den	Pro Shop	51.45			
				Invoice Net		51.45			
	251 ACUSHNET COMPANY		00001	INV	04/30/2022	913106939	339245		
	1 56406420 71780			The Den	Pro Shop	60.88			
				Invoice Net		60.88			
	251 ACUSHNET COMPANY		00001	CRM	04/30/2022	913073077	339246		
	1 56406420 71780			The Den	Pro Shop	-42.00			
				Invoice Net		-42.00			
	251 ACUSHNET COMPANY		00001	INV	04/30/2022	913048923	339247		
	1 56406420 71780			The Den	Pro Shop	45.00			
				Invoice Net		45.00			
	251 ACUSHNET COMPANY		00001	INV	04/30/2022	913048972	339248		
	1 56406420 71780			The Den	Pro Shop	107.58			
				Invoice Net		107.58			
	251 ACUSHNET COMPANY		00001	INV	04/30/2022	913034001	339249		
	1 56406420 71780			The Den	Pro Shop	932.12			
				Invoice Net		932.12			
	251 ACUSHNET COMPANY		00001	INV	04/30/2022	913022081	339250		
	1 56406420 71780			The Den	Pro Shop	2,507.61			
				Invoice Net		2,507.61			
	251 ACUSHNET COMPANY		00001	INV	04/30/2022	913034003	339251		
	1 56406420 71780			The Den	Pro Shop	280.00			
				Invoice Net		280.00			
	251 ACUSHNET COMPANY		00001	INV	04/30/2022	913072927	339253		
	1 56406420 71780			The Den	Pro Shop	74.72			
				Invoice Net		74.72			
				CHECK TOTAL		6,724.25			
	4886 AEP ENERGY INC		00001	INV	04/30/2022	2/22	340210		
	1 10014110 71320			Pks Maint	Electricity	1,116.70			
	2 10014125 71320	20000		BCPA	Electricity	3,527.28			
	3 10014136 71320			Zoo	Electricity	1,386.40			
	4 10015210 71320			Fire	Electricity	1,469.26			
	5 10015480 71320			Fac Maint	Electricity	6,316.06			
	6 10016210 71320			ENG ADMIN	Electricity	38.44			
	7 50100110 71320			Wtr Admin	Electricity	20,549.10			
	8 51101100 71320			Sewer Ops	Electricity	55.02			
	9 56406400 71320			Highland	Electricity	265.09			
	10 56406410 71320			PV Golf	Electricity	443.09			
	11 56406420 71320			The Den	Electricity	366.83			
	12 10015490 71320			Parking Op	Electricity	830.87			
	13 10014160 71320			Ice Center	Electricity	2,497.47			
	14 57107120 71325			ArenaVenue	Electric	7,492.40			
				Invoice Net		46,354.01			





05/04/2022 16:56
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092022 05/09/2022

DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46,354.01		
3153	AIRGAS INC								
	1 50100160 70690			00001	ACI 05/09/2022	9987378097			339130
				Wtr Mch Mt	Purch Serv	24.59			
				Invoice Net		24.59			
3153	AIRGAS INC								
	1 57107120 70221			00001	ACI 04/30/2022	9987349485			339352
				ArenaVenue	OutSvcs	235.52			
				Invoice Net		235.52			
3153	AIRGAS INC								
	1 10015210 71026			00001	ACI 04/30/2022	9987321372			339377
				Fire	Med Supp	292.80			
				Invoice Net		292.80			
3153	AIRGAS INC								
	1 10015210 71026			00001	ACI 04/30/2022	9124499074			339379
				Fire	Med Supp	148.47			
				Invoice Net		148.47			
3153	AIRGAS INC								
	1 10015210 71026			00001	ACI 04/30/2022	99877321373			339392
				Fire	Med Supp	272.19			
				Invoice Net		272.19			
3153	AIRGAS INC								
	1 10015210 71026			00001	ACI 04/30/2022	9987321374			339393
				Fire	Med Supp	86.65			
				Invoice Net		86.65			
3153	AIRGAS INC								
	1 10015210 71026			00001	ACI 04/30/2022	9987321375			339394
				Fire	Med Supp	251.57			
				Invoice Net		251.57			
3153	AIRGAS INC								
	1 50100160 70690			00001	ACI 04/30/2022	9988076825			340235
				Wtr Mch Mt	Purch Serv	177.56			
				Invoice Net		177.56			
						CHECK TOTAL	1,489.35		
1396	ALEXANDER CHEMICAL COR								
	1 50100130 71720			00001	20220036 INV 04/30/2022	53658			340206
				Wtr Pure	Wtr Chem	13,750.00			
				Invoice Net		13,750.00			
						CHECK TOTAL	13,750.00		
639	ALTORFER INC								
	1 10016310 71710			00002	INV 05/09/2022	PC020700478			339182
				FLEET	Veh Equip	56.71			
				Invoice Net		56.71			
639	ALTORFER INC								
	1 10016310 71710			00002	CRM 05/09/2022	639_07/21_CR			339183
				FLEET	Veh Equip	-178.86			
				Invoice Net		-178.86			
639	ALTORFER INC								
	1 10016310 71710			00002	INV 05/09/2022	W0020110907			339184
				FLEET	Veh Equip	192.92			
				Invoice Net		192.92			
639	ALTORFER INC								
	1 10016310 71710			00002	INV 04/30/2022	PC020700779			340198
				FLEET	Veh Equip	406.34			
				Invoice Net		406.34			
						CHECK TOTAL	477.11		





05/04/2022 16:56
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1379</u>	<u>AMATEUR HOCKEY ASSOC I</u>	00000		EFT	04/30/2022	<u>BMR220426200509</u>			
	1 <u>10014160 70640</u>			Ice Center	OffScorkpr	792.00		339195	
				Invoice Net		792.00			
						CHECK TOTAL	792.00		
<u>5280</u>	<u>AMAZON CAPITAL SERVICE</u>	00001		EFT	04/30/2022	<u>IN36-JMDC-K1G3</u>			
	1 <u>10015210 79110</u>			Fire	Com Relatn	106.00		339357	
	2 <u>10015210 71010</u>			Fire	Off Supp	15.98			
	3 <u>10015210 79110</u>			Fire	Com Relatn	1,596.95			
	4 <u>10015210 71010</u>			Fire	Off Supp	28.39			
	5 <u>10015210 71010</u>			Fire	Off Supp	43.92			
	6 <u>10015210 71010</u>			Fire	Off Supp	38.34			
	7 <u>10015210 71010</u>			Fire	Off Supp	9.89			
	8 <u>10015210 71010</u>			Fire	Off Supp	8.57			
	9 <u>10015210 71010</u>			Fire	Off Supp	20.38			
	10 <u>10015210 71010</u>			Fire	Off Supp	17.50			
	11 <u>10015210 71010</u>			Fire	Off Supp	28.88			
	12 <u>10015210 71010</u>			Fire	Off Supp	9.95			
	13 <u>10015210 71010</u>			Fire	Off Supp	68.79			
	14 <u>10015210 71010</u>			Fire	Off Supp	18.29			
	15 <u>10015210 71410</u>			Fire	Books	37.50			
	16 <u>10015210 71010</u>			Fire	Off Supp	25.98			
	17 <u>10015210 71410</u>			Fire	Books	65.00			
	18 <u>10015210 71710</u>			Fire	Veh Equip	29.98			
	19 <u>10015210 71710</u>			Fire	Veh Equip	15.98			
	20 <u>10015210 71710</u>			Fire	Veh Equip	8.49			
	21 <u>10015210 71710</u>			Fire	Veh Equip	9.95			
				Invoice Net		2,204.71			
						CHECK TOTAL	2,204.71		
<u>5280</u>	<u>AMAZON CAPITAL SERVICE</u>	00002		EFT	04/30/2022	<u>19RJ-JKVV-TP76</u>			
	1 <u>10011110 79110</u>			Admin	Com Relatn	86.27		340241	
	2 <u>10011310 71010</u>			Clerk	Off Supp	88.31			
	3 <u>10011530 71010</u>			Billing	Off Supp	15.99			
	4 <u>10011610 71010</u>			IS	Off Supp	2,976.43			
	5 <u>10011610 71010</u>			IS	Off Supp	299.44			
	6 <u>10015110 71010</u>			Police	Off Supp	23.90			
	7 <u>10015110 71190</u>			Police	Other Supp	172.64			
	8 <u>10015410 71010</u>			BS	Off Supp	15.99			
	9 <u>10016110 71010</u>			PW Admin	Off Supp	29.35			
	10 <u>10016210 71010</u>			ENG ADMIN	Off Supp	17.95			
	11 <u>10016310 71340</u>			FLEET	Telecom	12.60			
				Invoice Net		3,738.87			
						CHECK TOTAL	3,738.87		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00007		INV	05/09/2022	<u>4/22</u>			
	1 <u>10014110 71320</u>			Pks Maint	Electricity	2,777.50		339077	





05/04/2022 16:56
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10014120 71320			Aquatics	Electricity	61.02			
3	10014125 71320	20000		BCPA	Electricity	4,138.52			
4	10014136 71320			Zoo	Electricity	1,174.26			
5	10015210 71320			Fire	Electricity	1,626.98			
6	10015480 71320			Fac Maint	Electricity	4,409.11			
7	10015490 71320			Parking Op	Electricity	1,077.83			
8	10016210 71320			ENG ADMIN	Electricity	51,988.89			
9	50100110 71320			Wtr Admin	Electricity	37,221.48			
10	51101100 71320			Sewer Ops	Electricity	445.49			
11	55605600 71320			A Linc Pkg	Electricity	3,406.14			
12	56406400 71320			Highland	Electricity	1,388.38			
13	56406410 71320			PV Golf	Electricity	475.74			
14	56406420 71320			The Den	Electricity	372.96			
15	10014160 71320			Ice Center	Electricity	1,954.25			
16	57107120 71325			ArenaVenue	Electric	6,530.36			
				Invoice Net		119,048.91			
				CHECK TOTAL		119,048.91			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2022	416015		339194	
1	10014160 70690			Ice Center	Purch Serv	40.00			
	Invoice Net					40.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2022	416692		339363	
1	10015210 70510			Fire	RepMaint B	50.00			
	Invoice Net					50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2022	416730		339364	
1	10015210 70510			Fire	RepMaint B	50.00			
	Invoice Net					50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2022	415991		339372	
1	10015210 70510			Fire	RepMaint B	50.00			
	Invoice Net					50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2022	416042		339373	
1	10015210 70510			Fire	RepMaint B	35.00			
	Invoice Net					35.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2022	416508		339374	
1	10015210 70510			Fire	RepMaint B	50.00			
	Invoice Net					50.00			
				CHECK TOTAL		275.00			
734	B & B AWARDS AND RECOG	00000		INV	04/30/2022	20048969		339351	
1	10014125 70690 20000			BCPA	Purch Serv	12.75			
	Invoice Net					12.75			
				CHECK TOTAL		12.75			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2022	165335		338882	
1	57107120 70543			ArenaVenue	RepMntEquip	156.50			
	Invoice Net					156.50			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2022	165380		338948	





05/04/2022 16:56
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	11.50			
				Invoice Net		11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	05/09/2022	165518	339185		
	1 10016310 71710			FLEET	Veh Equip	23.00			
				Invoice Net		23.00			
459	BILLS KEY & LOCK SHOP	00000		INV	05/09/2022	165646	339329		
	1 57107110 70510			Arena City	RepMaint B	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2022	165070	339340		
	1 57107120 70221			ArenaVenue	OutSvcs	206.40			
				Invoice Net		206.40			
				CHECK TOTAL		404.30			
16	BLOOMINGTON CENTRAL SU	00000		ACI	05/09/2022	127225	339326		
	1 10015480 71024			Fac Maint	Janit Supp	896.88			
				Invoice Net		896.88			
				CHECK TOTAL		896.88			
3013	BLOOMINGTON WINNELSON	00001		EFT	05/09/2022	332088_01	338968		
	1 50100120 71190			Wtr Trans	Other Supp	9.05			
				Invoice Net		9.05			
3013	BLOOMINGTON WINNELSON	00001		EFT	05/09/2022	333621_01	339323		
	1 10015480 70510			Fac Maint	RepMaint B	126.44			
				Invoice Net		126.44			
				CHECK TOTAL		135.49			
1023	BOBCAT OF PEORIA	00000		ACI	05/09/2022	02-68802	339131		
	1 50100160 70590			Wtr Mch Mt	Oth Repair	191.60			
				Invoice Net		191.60			
1023	BOBCAT OF PEORIA	00000		ACI	05/09/2022	02-69270	339252		
	1 10016310 71710			FLEET	Veh Equip	687.00			
				Invoice Net		687.00			
				CHECK TOTAL		878.60			
139	BORN PAINT CO INC	00001		INV	04/30/2022	NY217023	339157		
	1 10014136 70590			Zoo	Oth Repair	39.99			
				Invoice Net		39.99			
139	BORN PAINT CO INC	00001		INV	04/30/2022	NY217090	340118		
	1 10014110 70510			Pks Maint	RepMaint B	92.92			
				Invoice Net		92.92			
				CHECK TOTAL		132.91			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/30/2022	64630146	340275		
	1 10015210 71026			Fire	Med Supp	2,100.00			
				Invoice Net		2,100.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/30/2022	84439404	340277		
	1 10015210 71026			Fire	Med Supp	711.98			
				Invoice Net		711.98			





05/04/2022 16:56
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092022 05/09/2022

DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2022	8441498			
		Fire		Med Supp		107.16	340280		
		Invoice Net				107.16			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2022	84441500			
		Fire		Med Supp		327.04	340281		
		Invoice Net				327.04			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2022	84455268			
		Fire		Med Supp		26.79	340283		
		Invoice Net				26.79			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2022	84466430			
		Fire		Med Supp		2,906.96	340284		
		Invoice Net				2,906.96			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2022	84470082			
		Fire		Med Supp		63.54	340285		
		Invoice Net				63.54			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2022	84468507			
		Fire		Med Supp		14.45	340286		
		Invoice Net				14.45			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2022	84476396			
		Fire		Med Supp		21.00	340287		
		Invoice Net				21.00			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2022	84485778			
		Fire		Med Supp		26.74	340288		
		Invoice Net				26.74			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2022	84488908			
		Fire		Med Supp		1,950.70	340290		
		Invoice Net				1,950.70			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2022	84488909			
		Fire		Med Supp		407.13	340291		
		Invoice Net				407.13			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2022	84480021			
		Fire		Med Supp		42.02	340292		
		Invoice Net				42.02			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2022	84490710			
		Fire		Med Supp		428.00	340293		
		Invoice Net				428.00			
				CHECK TOTAL			9,133.51		
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		ACI	04/30/2022	2409797			
		PV Golf		Oth Repair		30.63	339113		
		Invoice Net				30.63			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		ACI	04/30/2022	2409375			
		PV Golf		Oth Repair		717.02	339114		
		Invoice Net				717.02			
11 BRADFORD SUPPLY CO	1 10014110 70510	00000		ACI	04/30/2022	2410560			
		Pks Maint		RepMaint B		80.17	339147		
		Invoice Net				80.17			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		ACI	04/30/2022	2411500			
				Highland	Oth Repair	27.03		339310	
				Invoice Net		27.03			
						CHECK TOTAL	854.85		
1502 BRENNTAG MID SOUTH INC	1 50100160 70590	00000		EFT	05/09/2022	BMS115514			
				Wtr Mch Mt	Oth Repair	3,102.94		338989	
				Invoice Net		3,102.94			
						CHECK TOTAL	3,102.94		
4695 BRIAN DALE FLUTY	1 54404400 70664 2 54404400 70665	00001	20220123	INV	05/09/2022	PWGRASS4/22			
				Sol Waste	Grs Dispsl	198.62		339046	
				Sol Waste	Lf Dispsl	1,401.38			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		
4216 BT BLOOMINGTON LLC	1 10019170 79070 2 25105100 79070 32001	00000		INV	05/19/2022	REBATE CY21/FY22			
				Eco Develop	Rebates	287,290.49		338786	
				Empire TIF	Rebate Col	236,849.55			
				Invoice Net		524,140.04			
						CHECK TOTAL	524,140.04		
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	04/30/2022	PS3006908-2			
				The Den	RepMaintNF	518.96		339117	
				Invoice Net		518.96			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	04/30/2022	PS3008014-1			
				The Den	RepMaintNF	877.98		339279	
				Invoice Net		877.98			
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	04/30/2022	PS3008069-1			
				Highland	RepMaintNF	94.94		339369	
				Invoice Net		94.94			
						CHECK TOTAL	1,491.88		
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20220022	INV	05/09/2022	90139866			
				Wtr Pure	CarbonReac	12,976.60		338982	
				Invoice Net		12,976.60			
						CHECK TOTAL	12,976.60		
438 CALLAWAY GOLF	1 56406420 71780	00001		INV	04/30/2022	934683619			
				The Den	Pro Shop	425.00		339214	
				Invoice Net		425.00			
						CHECK TOTAL	425.00		
912 CARPET WEAVERS INC	1 57107120 70515	00001		INV	04/30/2022	CC006895			
				ArenaVenue	BldgMaint	61.35		339092	
				Invoice Net		61.35			
912 CARPET WEAVERS INC		00001		INV	04/30/2022	CC007004			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70515			ArenaVenue BldgMaint Invoice Net		19.50 19.50			
						CHECK TOTAL	80.85		
4042	CDM SMITH INC 1 50100130 70051		00001 20210462	INV 05/09/2022 Wtr Pure A&E Cap Invoice Net		90149528 17,466.12 17,466.12	339132		
						CHECK TOTAL	17,466.12		
840	CDW LLC 1 10011610 70530		00001 20220539	INV 05/09/2022 IS RepMaint O Invoice Net		W171228 6,991.05 6,991.05	340085		
						CHECK TOTAL	6,991.05		
5313	CHANGING SEASONS LAWN 1 10014125 70510 20000		00000	EFT 04/30/2022 BCPA RepMaint B Invoice Net		19916 319.72 319.72	338852		
						CHECK TOTAL	319.72		
4076	CHECKPOINT PRESS 1 10011410 70607		00000	INV 04/30/2022 HR Recruite Invoice Net		43101 348.00 348.00	338939		
						CHECK TOTAL	348.00		
3407	CHEM-K LLC 1 50100120 70220		00000	INV 05/09/2022 Wtr Trans Oth PT Sv Invoice Net		C-21-248-R 1,156.74 1,156.74	338966		
						CHECK TOTAL	1,156.74		
3617	CI TECHNOLOGIES INC 1 10011610 70530		00001	EFT 05/09/2022 IS RepMaint O Invoice Net		5112 1,248.48 1,248.48	340081		
						CHECK TOTAL	1,248.48		
245	CINTAS CORPORATION 1 50100160 70690		00002	EFT 05/09/2022 Wtr Mch Mt Purch Serv Invoice Net		4113275463 59.80 59.80	339023		
245	CINTAS CORPORATION 1 50100160 70690		00002	EFT 05/09/2022 Wtr Mch Mt Purch Serv Invoice Net		4114659643 59.80 59.80	339024		
245	CINTAS CORPORATION 1 50100160 70690		00002	EFT 05/09/2022 Wtr Mch Mt Purch Serv Invoice Net		4115230098 35.00 35.00	339025		
245	CINTAS CORPORATION 1 50100160 70690		00002	EFT 05/09/2022 Wtr Mch Mt Purch Serv Invoice Net		4116060546 59.80 59.80	339026		
245	CINTAS CORPORATION		00002	EFT 05/09/2022		4117593993	339186		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
245	CINTAS CORPORATION	00002		EFT	04/30/2022	4116879589	340160		
	1 10015110 70410			Police	Janitor Sv	56.29			
				Invoice Net		56.29			
245	CINTAS CORPORATION	00002		EFT	04/30/2022	4117405214	340236		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	63.03			
				Invoice Net		63.03			
				CHECK TOTAL		505.08			
3064	CIRBN LLC	00001		INV	05/09/2022	14463	340089		
	1 10011610 71340			IS	Telecom	2,564.35			
	2 10011610 71340			IS	Telecom	160.66			
	3 10014136 71340			Zoo	Telecom	131.33			
	4 56406400 71340			Highland	Telecom	113.33			
	5 56406410 71340			PV Golf	Telecom	113.33			
	6 56406420 71340			The Den	Telecom	113.33			
	7 10011610 71340			IS	Telecom	113.33			
	8 10011610 71340			IS	Telecom	129.95			
				Invoice Net		3,439.61			
				CHECK TOTAL		3,439.61			
120	CIT TRUCKS LLC	00000		EFT	05/09/2022	101P88323	339257		
	1 10016310 71710			FLEET	Veh Equip	42.23			
				Invoice Net		42.23			
120	CIT TRUCKS LLC	00000		EFT	05/09/2022	101P87412	339355		
	1 10016310 71710			FLEET	Veh Equip	46.10			
				Invoice Net		46.10			
120	CIT TRUCKS LLC	00000		EFT	04/30/2022	101P88591	340199		
	1 10016310 71710			FLEET	Veh Equip	183.46			
				Invoice Net		183.46			
				CHECK TOTAL		271.79			
5	CITY BEVERAGE LLC	00000		INV	04/30/2022	103403	339211		
	1 56406410 71750			PV Golf	Beverages	254.25			
				Invoice Net		254.25			
5	CITY BEVERAGE LLC	00000		INV	04/30/2022	106167	339212		
	1 56406400 71750			Highland	Beverages	133.20			
				Invoice Net		133.20			
				CHECK TOTAL		387.45			
4935	CITY OF REFUGE COGIC	00000	20210474	INV	04/30/2022	BHP-22-20	339022		
	1 10015420 79985			Plan	HRustGrant	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
999019	AMANDA STUTSMAN	00000		INV	05/09/2022	LITTLE ROCK 05/22	340188		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70631			Clerk Invoice Net	Dues	342.00 342.00			
						CHECK TOTAL	342.00		_____
999019	CATHERINE DUNLAP 1 10019170 70632			00000 Eco Develp Invoice Net	INV 05/09/2022 Pro Develp	RICHMOND 05/22 209.00 209.00	340194		
						CHECK TOTAL	209.00		_____
999019	HANNAH HORN 1 10019170 70632			00000 Eco Develp Invoice Net	INV 05/09/2022 Pro Develp	RICHMOND 05/22 209.00 209.00	340195		
						CHECK TOTAL	209.00		_____
999019	JOHN BUTTITTA 1 10011510 70632			00000 FIN Invoice Net	INV 05/09/2022 Pro Develp	INDIANAPOLIS 05/22 147.00 147.00	340190		
						CHECK TOTAL	147.00		_____
999019	JOSH HANSEN 1 10011410 70632			00000 HR Invoice Net	INV 05/09/2022 Pro Develp	PEORIA 04/22 53.59 53.59	340192		
						CHECK TOTAL	53.59		_____
999019	KEVIN WHITEHOUSE 1 50100130 70632			00000 Wtr Pure Invoice Net	INV 05/09/2022 Pro Develp	SPRINGFIELD 03/22 255.88 255.88	340187		
						CHECK TOTAL	255.88		_____
999019	TED KOZINSKI 1 10011510 70632			00000 FIN Invoice Net	INV 05/09/2022 Pro Develp	INDIANAPOLIS 05/22 808.29 808.29	340189		
						CHECK TOTAL	808.29		_____
999019	TRISHA GIBSON 1 10011510 70632			00000 FIN Invoice Net	INV 05/09/2022 Pro Develp	INDIANAPOLIS 05/22 147.00 147.00	340191		
						CHECK TOTAL	147.00		_____
5286	COKERS REPAIR INC 1 57107120 70221			00000 ArenaVenue Invoice Net	INV 04/30/2022 OutSvcs	46775 290.50 290.50	339338		
						CHECK TOTAL	290.50		_____
4589	COMMERCIAL BAG COMPANY 1 10019170 79070			00000 Eco Develp Invoice Net	EFT 05/09/2022 Rebates	TAB REBATE 2020 2,366.39 2,366.39	339397		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,366.39		
<u>26</u>	<u>CONNOR CO</u>		00001	INV	05/09/2022	<u>S009982889.001</u>			
1	57107110 70510			Arena City	RepMaint B	13.32	339278		
				Invoice Net		13.32			
<u>26</u>	<u>CONNOR CO</u>		00001	INV	05/09/2022	<u>S009982890.001</u>			
1	55605600 70510			A Linc Pkg	RepMaint B	16.06	339303		
				Invoice Net		16.06			
<u>26</u>	<u>CONNOR CO</u>		00001	INV	05/09/2022	<u>S009991225.001</u>			
1	55605600 70510			A Linc Pkg	RepMaint B	16.06	339325		
				Invoice Net		16.06			
<u>26</u>	<u>CONNOR CO</u>		00001	INV	04/30/2022	<u>S009953082.001</u>			
1	10014110 70510			Pks Maint	RepMaint B	158.44	340117		
				Invoice Net		158.44			
						CHECK TOTAL	203.88		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>		00000	ACI	05/09/2022	<u>0034550</u>			
1	50100160 71024			Wtr Mch Mt	Janit Supp	250.37	338990		
				Invoice Net		250.37			
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>		00000	ACI	04/30/2022	<u>0034980</u>			
1	50100160 70590			Wtr Mch Mt	Oth Repair	1,340.07	340237		
				Invoice Net		1,340.07			
						CHECK TOTAL	1,590.44		
<u>1110</u>	<u>CORE & MAIN LP</u>		00000	INV	05/09/2022	<u>0510282</u>			
1	50100160 70590			Wtr Mch Mt	Oth Repair	2,100.00	338991		
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>		00001	INV	04/30/2022	<u>S509897801.001</u>			
1	10014160 70510			Ice Center	RepMaint B	123.16	339206		
				Invoice Net		123.16			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>		00001	INV	05/09/2022	<u>S510211202.001</u>			
1	10015480 70540			Fac Maint	RepMt Othr	156.35	339315		
				Invoice Net		156.35			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>		00001	INV	05/09/2022	<u>S510232374.001</u>			
1	10015480 70540			Fac Maint	RepMt Othr	18.08	339316		
				Invoice Net		18.08			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>		00001	INV	05/09/2022	<u>S509871351.002</u>			
1	57107110 70540			Arena City	RepMt Othr	115.98	339324		
				Invoice Net		115.98			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>		00001	INV	05/09/2022	<u>S510264035.001</u>			
1	57107110 70510			Arena City	RepMaint B	40.57	339384		
				Invoice Net		40.57			
						CHECK TOTAL	454.14		
<u>4266</u>	<u>CUMMINGS, MCGOWAN & WE</u>		00000	INV	05/09/2022	<u>D16798</u>			
							339254		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		580.25			
		Invoice Net				580.25			
4266	CUMMINGS, MCGOWAN & WE	00000		INV	05/09/2022	D16796	339255		
	1 10016310 71710	FLEET		Veh Equip		236.81			
		Invoice Net				236.81			
4266	CUMMINGS, MCGOWAN & WE	00000		INV	05/09/2022	D16797	339256		
	1 10016310 71710	FLEET		Veh Equip		233.40			
		Invoice Net				233.40			
				CHECK TOTAL		1,050.46			
574	CUMMINS INC	00001	20220476	INV	04/30/2022	01-49289	340238		
	1 50100160 70540	Wtr Mch Mt	RepMt	Othr		1,298.30			
		Invoice Net				1,298.30			
				CHECK TOTAL		1,298.30			
574	CUMMINS INC	00004		INV	05/09/2022	01-49463	339029		
	1 10016310 71710	FLEET		Veh Equip		99.03			
		Invoice Net				99.03			
574	CUMMINS INC	00004		INV	05/09/2022	01-49464	339104		
	1 10016310 71710	FLEET		Veh Equip		1,908.93			
		Invoice Net				1,908.93			
				CHECK TOTAL		2,007.96			
1881	DAVE CAPODICE EXCAVATI	00000		INV	05/09/2022	MARCH 22 MATERIAL	338953		
	1 50100120 70550	Wtr Trans	RepMaint	I		7,625.94			
		Invoice Net				7,625.94			
				CHECK TOTAL		7,625.94			
999010	BRIAN PELLHUM	00000		INV	05/09/2022	CANCEL DL 8/13/2022	339189		
	1 50100140 54430	Lk Maint	Fac Rntl			500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
999010	CAREGIVER CONNECTIONS	00000		INV	05/09/2022	DL 4/12/22-4/13/22	339084		
	1 50100140 54430	Lk Maint	Fac Rntl			250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
999010	JENNAH GROVE	00000		INV	05/09/2022	DL 4/16/2022	339083		
	1 50100140 54430	Lk Maint	Fac Rntl			500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
1240	DH PACE COMPANY INC	00002		EFT	05/09/2022	SVC/725033	339318		
	1 10015480 70510	Fac Maint	RepMaint	B		1,404.00			
		Invoice Net				1,404.00			
				CHECK TOTAL		1,404.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2292	DIGITAL ASSURANCE CERT	00000		INV	04/30/2022	58872			
	1 10011510 70690	FIN		Purch Serv		2,500.00		340096	
		Invoice Net				2,500.00			
				CHECK TOTAL			2,500.00		
161	DON OWEN TIRE SERVICE	00000		EFT	04/30/2022	CIT02 04/22		340200	
	1 10016310 70520	FLEET		RepMaint V		814.45			
		Invoice Net				814.45			
				CHECK TOTAL			814.45		
547	DONOHUE & ASSOCIATES I	00000	20210342	INV	05/09/2022	13696-20		338992	
	1 50100160 70051	Wtr Mch Mt		A&E Cap		683.32			
		Invoice Net				683.32			
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	05/09/2022	13898-12		338996	
	1 50100160 70051	Wtr Mch Mt		A&E Cap		13,047.09			
		Invoice Net				13,047.09			
547	DONOHUE & ASSOCIATES I	00000	20220007	INV	05/09/2022	13907-07		338998	
	1 50100160 70051	Wtr Mch Mt		A&E Cap		328.07			
		Invoice Net				328.07			
547	DONOHUE & ASSOCIATES I	00000	20220381	INV	05/09/2022	14017-02		339001	
	1 50100160 70220	Wtr Mch Mt		Oth PT Sv		9,009.44			
		Invoice Net				9,009.44			
547	DONOHUE & ASSOCIATES I	00000	20220429	INV	05/09/2022	14031-02		339002	
	1 50100160 70051	Wtr Mch Mt		A&E Cap		3,819.52			
		Invoice Net				3,819.52			
547	DONOHUE & ASSOCIATES I	00000	20220433	INV	05/09/2022	14039-02		339003	
	1 50100160 70051	Wtr Mch Mt		A&E Cap		4,234.68			
		Invoice Net				4,234.68			
				CHECK TOTAL			31,122.12		
960	DONMATT INC	00001		INV	05/09/2022	1900401025109		338962	
	1 50100120 70540	Wtr Trans		RepMt Othr		16.60			
		Invoice Net				16.60			
960	DONMATT INC	00001		INV	05/09/2022	1900402009235		339012	
	1 50100160 71080	Wtr Mch Mt		Maint Supp		462.56			
		Invoice Net				462.56			
960	DONMATT INC	00001		INV	05/09/2022	1900401024692		339054	
	1 10016120 71190	Street Mnt		Other Supp		2.80			
		Invoice Net				2.80			
960	DONMATT INC	00001		INV	05/09/2022	190402009065		339056	
	1 10016120 71190	Street Mnt		Other Supp		2.34			
		Invoice Net				2.34			
960	DONMATT INC	00001		INV	04/30/2022	1900402009440		339148	
	1 10014110 70542	Pks Maint		RepMaintNF		175.00			
		Invoice Net				175.00			
				CHECK TOTAL			659.30		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 DRAKE SCRUGGS EQUIPMEN		00000		ACI	05/09/2022	M10633-IN			
1	10016310 70520			FLEET		1,707.50			
				RepMaint V		1,707.50			
				Invoice Net					
32 DRAKE SCRUGGS EQUIPMEN		00000		ACI	05/09/2022	0010322-IN			
1	10016310 71710			FLEET		1,432.76			
				Veh Equip		1,432.76			
				Invoice Net					
				CHECK TOTAL		3,140.26			
3917 DUSTIN WEBB		00000		INV	04/30/2022	D2G KIDS S3 4/6-4/27			
1	10014112 70690			REC		105.00			
				Purch Serv		105.00			
				Invoice Net					
				CHECK TOTAL		105.00			
429 ECOLOGY ACTION CENTER		00000	20220603	INV	04/30/2022	5192			
1	53103100 70690			Storm Watr		18,310.00			
				Purch Serv		18,310.00			
				Invoice Net					
				CHECK TOTAL		18,310.00			
999012 ROBERT KRONES		00000		INV	04/30/2022	REIM SHOES 04/14/22			
1	10016310 62191			FLEET		159.99			
				Prot Wear		159.99			
				Invoice Net					
				CHECK TOTAL		159.99			
959 ENVIRONMENTAL RESOURCE		00001		INV	05/09/2022	000479			
1	50100130 71190			Wtr Pure		516.03			
				Other Supp		516.03			
				Invoice Net					
				CHECK TOTAL		516.03			
4826 EVERGREEN FS INC		00001	20220510	EFT	04/30/2022	0826430 3/22			
1	10014110 71720			Pks Maint		13,050.00			
				Wtr Chem		13,050.00			
				Invoice Net					
4826 EVERGREEN FS INC		00001	20220529	EFT	04/30/2022	0826430 3/22			
1	56406420 70590			The Den		12,180.00			
				Oth Repair		12,180.00			
				Invoice Net					
4826 EVERGREEN FS INC		00001	20220523	EFT	04/30/2022	0826430 3/22			
1	56406410 70590			PV Golf		5,080.05			
				Oth Repair		5,080.05			
				Invoice Net					
4826 EVERGREEN FS INC		00001		EFT	04/30/2022	0826430 03/22			
1	10014110 71720			Pks Maint		3,489.00			
2	56406400 70590			Highland		2,868.00			
3	56406410 70590			PV Golf		576.72			
4	56406420 70590			The Den		387.00			
5	10016120 71190			Street Mnt		129.00			
				Other Supp		7,449.72			
				Invoice Net					
				CHECK TOTAL		37,759.77			
209 EVOQUA WATER TECHNOLOG		00002		EFT	05/09/2022	905326504			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	549.86			
				Invoice Net		549.86			
209	EVOQUA WATER TECHNOLOG	00002		EFT	05/09/2022	905326505	339263		
	1 50100130 71190			Wtr Pure	Other Supp	854.98			
				Invoice Net		854.98			
209	EVOQUA WATER TECHNOLOG	00002		EFT	05/09/2022	905314522	339359		
	1 51101100 71126			Sewer Ops	LS PumpRp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		1,704.84			
2505	EXPRESS SERVICES INC	00003		INV	04/30/2022	270585352	340082		
	1 10011530 70641			Billing	Temp Sv	646.66			
				Invoice Net		646.66			
2505	EXPRESS SERVICES INC	00003		INV	04/30/2022	27090956	340084		
	1 10011530 70641			Billing	Temp Sv	766.61			
				Invoice Net		766.61			
				CHECK TOTAL		1,413.27			
36	FASTENAL COMPANY	00002		EFT	04/30/2022	ILBLM462523	338954		
	1 50100120 70540			Wtr Trans	RepMt Othr	1,257.74			
				Invoice Net		1,257.74			
36	FASTENAL COMPANY	00002		EFT	05/09/2022	ILBLM462467	338955		
	1 50100120 70540			Wtr Trans	RepMt Othr	225.81			
				Invoice Net		225.81			
36	FASTENAL COMPANY	00002		EFT	05/09/2022	ILBLM462734	338956		
	1 50100120 70540			Wtr Trans	RepMt Othr	300.23			
				Invoice Net		300.23			
36	FASTENAL COMPANY	00002		EFT	05/09/2022	ILBLM462940	338958		
	1 50100120 70540			Wtr Trans	RepMt Othr	84.03			
				Invoice Net		84.03			
36	FASTENAL COMPANY	00002		EFT	05/09/2022	ILBLM463025	338959		
	1 50100120 70540			Wtr Trans	RepMt Othr	170.10			
				Invoice Net		170.10			
36	FASTENAL COMPANY	00002		EFT	05/09/2022	ILBLM463459	338960		
	1 50100120 70540			Wtr Trans	RepMt Othr	291.99			
				Invoice Net		291.99			
36	FASTENAL COMPANY	00002		EFT	05/09/2022	ILBLM463026	339103		
	1 10016310 71710			FLEET	Veh Equip	711.00			
				Invoice Net		711.00			
36	FASTENAL COMPANY	00002		EFT	05/09/2022	ILBLM463639	339234		
	1 50100120 71080			Wtr Trans	Maint Supp	34.67			
				Invoice Net		34.67			
36	FASTENAL COMPANY	00002		EFT	05/09/2022	ILBLM452780	339235		
	1 50100120 70590			Wtr Trans	Oth Repair	464.07			
				Invoice Net		464.07			
36	FASTENAL COMPANY	00002		EFT	05/09/2022	ILBLM463870	339236		
	1 50100120 71080			Wtr Trans	Maint Supp	164.74			
				Invoice Net		164.74			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 51101100 71126	00002		EFT	05/09/2022	ILBLM463896			
				Sewer Ops	LS PumpRp	171.69			
				Invoice Net		171.69			
36 FASTENAL COMPANY	1 50100160 70590	00002		EFT	04/30/2022	ILBLM463850			
				Wtr Mch Mt	Oth Repair	293.34			
				Invoice Net		293.34			
36 FASTENAL COMPANY	1 50100160 70590	00002		EFT	04/30/2022	ILBLM464163			
				Wtr Mch Mt	Oth Repair	735.43			
				Invoice Net		735.43			
36 FASTENAL COMPANY	1 50100160 70590	00002		EFT	04/30/2022	ILBLM464220			
				Wtr Mch Mt	Oth Repair	98.63			
				Invoice Net		98.63			
				CHECK TOTAL		5,003.47			
1227 FERGUSON US HOLDINGS I	1 50100110 70690	00001		EFT	05/09/2022	0212026			
				Wtr Admin	Purch Serv	2,015.19			
				Invoice Net		2,015.19			
				CHECK TOTAL		2,015.19			
4716 FIRST MID INSURANCE GR	1 10011410 79120	00001	20220441	INV	04/30/2022	21984			
				HR	Emp Relatn	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
5344 FISHER TANK COMPANY	1 50100160 72620	00000	20220424	EFT	05/09/2022	9780-1			
				Wtr Mch Mt	OCap Imprv	486,562.50			
				Invoice Net		486,562.50			
				CHECK TOTAL		486,562.50			
5436 FLUKE ELECTRONICS CORP	1 50100160 70690	00000	20220575	EFT	05/09/2022	S033436			
				Wtr Mch Mt	Purch Serv	10,135.20			
				Invoice Net		10,135.20			
				CHECK TOTAL		10,135.20			
40 FOUR SEASONS ASSOCIATI	1 10014112 70690	00001		INV	04/30/2022	REC WINTER/SPRING 22			
				REC	Purch Serv	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	05/08/2022	052896-5 4/22			
				Police	Telecom	143.61			
				Invoice Net		143.61			
				CHECK TOTAL		143.61			
999023 JOEL PHILLIP	1 55605600 54520	00000		INV	05/09/2022	PKG CRD RFND 1 CARD			
				A Linc Pkg	MPkg Fee	1.61			
				Invoice Net		1.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1.61
999023	LORI ZOLEN 1 57107120 54942	00000		INV	04/30/2022	RFND SUITE ZOLEN 2/5 500.00 500.00 Invoice Net	340087		
						CHECK TOTAL			500.00
999023	TROY HOFFMAN 1 10010010 50030	00000		INV	05/02/2022	RFND 1991 FBTX 11/22 ND F & B Tax 5.17 5.17 Invoice Net	340168		
						CHECK TOTAL			5.17
47	GEORGE GILDNER INC 1 40120200 72560	00001	20220047	INV	05/09/2022	PAY EST#9 AsphaltCon Sdwk Const 178,337.53 178,337.53 Invoice Net	339229		
						CHECK TOTAL			178,337.53
5413	GERDES WHOLESALE NURSE 1 10014110 71190	00000	20220524	INV	04/25/2022	782977-c Pks Maint Other Supp 3,750.00 3,750.00 Invoice Net	338951		
						CHECK TOTAL			3,750.00
805	GETZ FIRE EQUIPMENT CO 1 57107120 70221	00001		EFT	04/30/2022	I6-582099 ArenaVenue OutSvcs 834.00 834.00 Invoice Net	339348		
						CHECK TOTAL			834.00
5249	GFG INSTRUMENTATION IN 1 51101100 71190	00000		INV	05/09/2022	298279 Sewer Ops Other Supp 475.00 475.00 Invoice Net	339048		
5249	GFG INSTRUMENTATION IN 1 51101100 71190	00000		INV	05/09/2022	298280 Sewer Ops Other Supp 509.15 509.15 Invoice Net	339050		
						CHECK TOTAL			984.15
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	04/30/2022	3946337 FIN Temp Sv 5,051.20 5,051.20 Invoice Net	340078		
						CHECK TOTAL			5,051.20
389	GRAINGER INC 1 57107110 70510	00004		INV	05/09/2022	9268741049 Arena City RepMaint B 259.48 259.48 Invoice Net	339319		
						CHECK TOTAL			259.48
389	GRAINGER INC 1 50100160 70590	00009		INV	05/09/2022	9262470843 Wtr Mch Mt Oth Repair 165.00 165.00 Invoice Net	339004		





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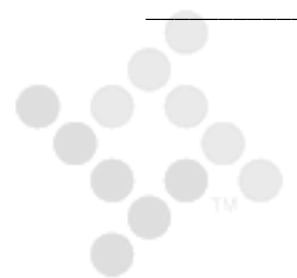
CASH ACCOUNT: 0001 10002

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CHECK RUN: 05092022 05/09/2022

DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100160 70590	00009		INV	05/09/2022	9267151687			
		Wtr Mch Mt		Oth Repair		43.84			
		Invoice Net				43.84			
389 GRAINGER INC	1 50100160 70590	00009		INV	05/09/2022	9267151695			
		Wtr Mch Mt		Oth Repair		24.26			
		Invoice Net				24.26			
389 GRAINGER INC	1 50100160 70590	00009		INV	05/09/2022	9267664101			
		Wtr Mch Mt		Oth Repair		543.56			
		Invoice Net				543.56			
389 GRAINGER INC	1 50100160 70590	00009		INV	05/09/2022	9268780260			
		Wtr Mch Mt		Oth Repair		46.00			
		Invoice Net				46.00			
389 GRAINGER INC	1 50100160 70590	00009		INV	05/09/2022	9270917108			
		Wtr Mch Mt		Oth Repair		175.88			
		Invoice Net				175.88			
389 GRAINGER INC	1 50100160 70590	00009		INV	05/09/2022	9275511427			
		Wtr Mch Mt		Oth Repair		308.32			
		Invoice Net				308.32			
389 GRAINGER INC	1 50100160 71078	00009		INV	05/09/2022	9276991446			
		Wtr Mch Mt		Elect Supp		242.00			
		Invoice Net				242.00			
389 GRAINGER INC	1 50100160 70590	00009		INV	05/09/2022	9279835764			
		Wtr Mch Mt		Oth Repair		191.62			
		Invoice Net				191.62			
389 GRAINGER INC	1 50100160 71078	00009		INV	04/30/2022	9285462082			
		Wtr Mch Mt		Elect Supp		19.26			
		Invoice Net				19.26			
389 GRAINGER INC	1 50100160 70590	00009		INV	04/30/2022	9287042668			
		Wtr Mch Mt		Oth Repair		32.30			
		Invoice Net				32.30			
389 GRAINGER INC	1 50100160 70590	00009		INV	04/30/2022	9287042676			
		Wtr Mch Mt		Oth Repair		815.06			
		Invoice Net				815.06			
389 GRAINGER INC	1 50100160 70590	00009		INV	04/30/2022	9288349534			
		Wtr Mch Mt		Oth Repair		1,071.01			
		Invoice Net				1,071.01			
389 GRAINGER INC	1 50100160 70590	00009		INV	04/30/2022	9291722636			
		Wtr Mch Mt		Oth Repair		416.55			
		Invoice Net				416.55			
389 GRAINGER INC	1 50100160 70590	00009		INV	04/30/2022	9291722651			
		Wtr Mch Mt		Oth Repair		29.14			
		Invoice Net				29.14			
				CHECK TOTAL				4,123.80	
966 GULLIFORD SERVICES INC	1 54404400 71190	00001		EFT	05/09/2022	51364			
		Sol Waste		Other Supp		75.00			
		Invoice Net				75.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
1 HAJOCA CORPORATION		00002		INV	04/30/2022	S017695207.001	340132		
1 10014110 70510				Pks Maint	RepMaint B	32.20			
				Invoice Net		32.20			
						CHECK TOTAL	32.20		
39 HANSON PROFESSIONAL SE		00001	20190561	INV	04/26/2022	1091100	339129		
1 50100130 70051				Wtr Pure	A&E Cap	4,962.81			
				Invoice Net		4,962.81			
						CHECK TOTAL	4,962.81		
3074 HAPPYFEET LEGENDS OF P		00001		INV	04/30/2022	HAPPYFEET 4/12-5/17	338944		
1 10014112 70690				REC	Purch Serv	1,039.50			
				Invoice Net		1,039.50			
						CHECK TOTAL	1,039.50		
932 HD SUPPLY FACILITIES M		00002		ACI	05/09/2022	939991	339020		
1 50100160 70690				Wtr Mch Mt	Purch Serv	382.38			
				Invoice Net		382.38			
932 HD SUPPLY FACILITIES M		00002		ACI	05/09/2022	944600	339146		
1 50100130 71190				Wtr Pure	Other Supp	112.80			
				Invoice Net		112.80			
932 HD SUPPLY FACILITIES M		00002		ACI	04/30/2022	955210	340255		
1 50100160 70590				Wtr Mch Mt	Oth Repair	833.85			
				Invoice Net		833.85			
						CHECK TOTAL	1,329.03		
4608 HEARTLAND COCA-COLA BO		00002		INV	04/30/2022	6142205218	339106		
1 10014136 71060				Zoo	Food	136.80			
				Invoice Net		136.80			
4608 HEARTLAND COCA-COLA BO		00002		INV	04/30/2022	6136207918	339198		
1 56406400 71760				Highland	Sft Drinks	282.67			
				Invoice Net		282.67			
4608 HEARTLAND COCA-COLA BO		00002		INV	04/30/2022	6142205220	339199		
1 56406420 71760				The Den	Sft Drinks	472.68			
				Invoice Net		472.68			
						CHECK TOTAL	892.15		
593 HEARTLAND COMMUNITY CO		00000		INV	05/09/2022	HCC FALL 2021	339305		
1 10019170 75032				Eco Develop	BN Adv	9,211.42			
				Invoice Net		9,211.42			
593 HEARTLAND COMMUNITY CO		00000		INV	05/09/2022	HCC SPRING 2022	339307		
1 10019170 75032				Eco Develop	BN Adv	8,733.94			
				Invoice Net		8,733.94			
						CHECK TOTAL	17,945.36		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
593 HEARTLAND COMMUNITY CO		00001		INV	04/30/2022	CO458-CO62710	338938		
	1 10011410 70639	HR		City Train		760.00			
		Invoice Net				760.00			
				CHECK TOTAL		760.00			
1226 HEARTLAND PARKING INC		00000	20220024	INV	05/09/2022	340012022	339331		
	1 10015490 70220			Parking Op	Oth PT Sv	1,926.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	1,926.00			
		Invoice Net				3,852.00			
				CHECK TOTAL		3,852.00			
1243 HENSON DISPOSAL INC		00000	20220067	INV	05/09/2022	237075	338961		
	1 50100120 70650			Wtr Trans	Lndfl Fees	5,271.34			
		Invoice Net				5,271.34			
1243 HENSON DISPOSAL INC		00000	20220053	INV	05/09/2022	4513-000014120	338994		
	1 54404400 70652			Sol Waste	Bulk Disp	88.11			
		Invoice Net				88.11			
1243 HENSON DISPOSAL INC		00000	20220053	INV	05/09/2022	4513-000014117	338997		
	1 54404400 70652			Sol Waste	Bulk Disp	5,871.71			
		Invoice Net				5,871.71			
1243 HENSON DISPOSAL INC		00000	20220067	INV	04/30/2022	235394	340294		
	1 51101100 70650			Sewer Ops	Lndfl Fees	376.82			
		Invoice Net				376.82			
1243 HENSON DISPOSAL INC		00000	20220067	INV	04/30/2022	235395	340295		
	1 53103100 70650			Storm Watr	Lndfl Fees	362.94			
		Invoice Net				362.94			
1243 HENSON DISPOSAL INC		00000	20220067	INV	04/30/2022	23335_9	340299		
	1 51101100 70650			Sewer Ops	Lndfl Fees	21,242.94			
		Invoice Net				21,242.94			
1243 HENSON DISPOSAL INC		00000	20220053	INV	04/30/2022	234374	340300		
	1 54404400 70652			Sol Waste	Bulk Disp	4,678.24			
		Invoice Net				4,678.24			
				CHECK TOTAL		37,892.10			
372 HILL & HILL PLUMBING A		00001		EFT	05/09/2022	18869	338987		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	495.64			
		Invoice Net				495.64			
				CHECK TOTAL		495.64			
4590 HOLLY HITCHENS		00000		EFT	04/30/2022	449	340148		
	1 10015110 62190			Police	Uniforms	72.00			
		Invoice Net				72.00			
4590 HOLLY HITCHENS		00000		EFT	04/30/2022	448	340149		
	1 10015110 62190			Police	Uniforms	336.00			
		Invoice Net				336.00			
				CHECK TOTAL		408.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5110 HOMESERVE USA CORP		00000		INV	04/30/2022	INS 4/22			
1	50100110 54101			Wtr Admin	MWtr Sale	39,205.25		340109	
				Invoice Net		39,205.25			
						CHECK TOTAL	39,205.25		
688 HORINES PIANOS PLUS		00000		INV	04/30/2022	042222			
1	10014125 70220 20000			BCPA	Oth PT Sv	135.00		339353	
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
278 HP INC		00000		INV	05/08/2022	9016182197			
1	10011610 71010			IS	Off Supp	1,747.08		339271	
				Invoice Net		1,747.08			
						CHECK TOTAL	1,747.08		
278 HEWLETT PACKARD CO		00002	20220405	INV	05/09/2022	9016174954			
1	10011610 71010			IS	Off Supp	21,720.40		339287	
				Invoice Net		21,720.40			
						CHECK TOTAL	21,720.40		
999001 DAVID ALTIC		00000		INV	05/09/2022	RFND INS PREM 05/22			
1	60280221 57213			BSBS 60/12	CFmr Emp	1,600.24		340196	
2	60280242 57213			Dental Ehn	CFmr Emp	61.28			
3	60280252 57213			Vision Enh	CFmr Emp	16.68			
				Invoice Net		1,678.20			
						CHECK TOTAL	1,678.20		
3883 HYGIENA LLC		00000		ACI	05/09/2022	HLSI374154			
1	50100130 71190			Wtr Pure	Other Supp	1,235.88		339266	
				Invoice Net		1,235.88			
						CHECK TOTAL	1,235.88		
447 IDEAL ENVIRONMENTAL EN		00000		INV	05/09/2022	60473			
1	10015480 70632			Fac Maint	Pro Develp	1,290.00		339339	
				Invoice Net		1,290.00			
						CHECK TOTAL	1,290.00		
290 ILLINOIS OIL MARKETING		00001		EFT	05/09/2022	26360			
1	10016310 70510			FLEET	RepMaint B	457.00		339098	
				Invoice Net		457.00			
						CHECK TOTAL	457.00		
322 ILLINOIS SPECIAL OLYMP		00000		INV	04/30/2022	SOI-Guns N Hoses			
1	57107120 70641			ArenaVenue	Temp Sv	10,887.00		339068	
				Invoice Net		10,887.00			
						CHECK TOTAL	10,887.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
922 ILLINOIS STATE UNIVERS	1 10019170 70615	00005		INV	05/09/2022	1019-3-0 1,500.00 1,500.00 CHECK TOTAL	340258		
		Eco Develp		SponsrshpE					
		Invoice Net				1,500.00			
922 ILLINOIS STATE UNIVERS	1 57107120 70641	00022		INV	04/30/2022	ROTC-IHSA-Dance 4,027.63 4,027.63 CHECK TOTAL	338836		
		ArenaVenue		Temp Sv					
		Invoice Net				4,027.63			
5160 ILLINOIS FARMERS MARKE	1 10019170 70631	00000		INV	04/29/2022	01106 150.00 150.00 CHECK TOTAL	339127		
		Eco Develp		Dues					
		Invoice Net				150.00			
2767 IMAGING OFFICE SYSTEMS	1 10015410 70530	00000		INV	05/09/2022	CONT017555 750.00 750.00 CHECK TOTAL	339312		
		BS		RepMaint O					
		Invoice Net				750.00			
5207 INFOSEND INC	1 10011530 70611 2 10011530 71017	00000	20220117	INV	04/30/2022	211499 2,567.17 8,653.49 11,220.66 CHECK TOTAL	340203		
		Billing		PrintBind					
		Billing		Postage					
		Invoice Net				11,220.66			
4809 J & M GOLF INC	1 56406410 71780 2 56406420 71750	00000		INV	04/30/2022	0648436-IN 326.90 244.17 571.07 CHECK TOTAL	339079		
		PV Golf		Pro Shop					
		The Den		Beverages					
		Invoice Net				571.07			
2172 J SPENCER CONSTRUCTION	1 40100100 72520 15000	00000	20220262	INV	05/09/2022	APP# 3 3/31/2022 23,786.10 23,786.10 CHECK TOTAL	338952		
		Cap Improv		Buildings					
		Invoice Net				23,786.10			
5119 JNB BLOOMINGTON IP	1 10019170 79071	00001		INV	05/09/2022	REBATE RNTL FY22 8,484.00 8,484.00 CHECK TOTAL	339261		
		Eco Develp		RentAsst					
		Invoice Net				8,484.00			
5043 JORSON & CARLSON CO	1 10014160 70542 2 57107120 70543	00000		INV	04/30/2022	0669231 31.18 31.18 62.36 CHECK TOTAL	339204		
		Ice Center		RepMaintNF					
		ArenaVenue		RepMntEquip					
		Invoice Net				62.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2165	KAEB SANITARY SUPPLY I	00001		INV	04/30/2022	214377	339149		
	1 10014110 71024			Pks Maint	Janit Supp	437.28			
				Invoice Net		437.28			
2165	KAEB SANITARY SUPPLY I	00001		INV	04/30/2022	214480	340119		
	1 10014110 71024			Pks Maint	Janit Supp	139.92			
				Invoice Net		139.92			
				CHECK TOTAL		577.20			
2894	KEITH MORGAN TRUCKING	00001		INV	04/30/2022	0010935	340122		
	1 10014110 70590			Pks Maint	Oth Repair	302.25			
				Invoice Net		302.25			
2894	KEITH MORGAN TRUCKING	00001		INV	04/30/2022	0011182	340211		
	1 10014110 70590			Pks Maint	Oth Repair	279.00			
				Invoice Net		279.00			
				CHECK TOTAL		581.25			
468	KELLY SERVICES INC	00000		INV	05/09/2022	15046436	339187		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,586.48			
				Invoice Net		2,586.48			
468	KELLY SERVICES INC	00000		INV	04/30/2022	16051287	340175		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,939.86			
				Invoice Net		1,939.86			
				CHECK TOTAL		4,526.34			
298	KEMIRA WATER SOLUTIONS	00001	20220312	EFT	05/09/2022	9017749196	338983		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,587.56			
				Invoice Net		5,587.56			
				CHECK TOTAL		5,587.56			
61	KEY EQUIPMENT & SUPPLY	00001	20210496	INV	05/09/2022	STL201322	339181		
	1 40110143 72130			FY21 CapLs	CO Lcn Veh	167,246.00			
				Invoice Net		167,246.00			
				CHECK TOTAL		167,246.00			
430	KIRBY RISK CORPORATION	00001		ACI	05/09/2022	S111901162.001	339013		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	6.64			
				Invoice Net		6.64			
				CHECK TOTAL		6.64			
430	KIRBY RISK CORPORATION	00002		ACI	05/09/2022	S111930476.001	339034		
	1 10016120 70510			Street Mnt	RepMaint B	61.81			
				Invoice Net		61.81			
430	KIRBY RISK CORPORATION	00002		ACI	05/09/2022	S111949459.001	339322		
	1 57107110 70510			Arena City	RepMaint B	389.50			
				Invoice Net		389.50			
430	KIRBY RISK CORPORATION	00002		ACI	05/09/2022	S111938842.001	339362		
	1 10016210 71078			ENG ADMIN	Elect Supp	903.06			
				Invoice Net		903.06			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	05/09/2022	S111966959.001			
		ENG ADMIN		Elect	Supp	243.59		339365	
		Invoice Net				243.59			
430 KIRBY RISK CORPORATION	1 51101100 71126	00002		ACI	05/09/2022	S111972856.001			
		Sewer Ops		LS	PumpRp	5.02		339367	
		Invoice Net				5.02			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	04/30/2022	S111961010.001			
		Wtr Mch Mt		Elect	Supp	109.70		340250	
		Invoice Net				109.70			
				CHECK	TOTAL		1,712.68		
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	04/30/2022	9930			
		Zoo		Uniform	Sup	70.00		339099	
		Invoice Net				70.00			
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	04/30/2022	9931			
		Zoo		Uniform	Sup	8.75		339101	
		Invoice Net				8.75			
				CHECK	TOTAL		78.75		
472 KONE INC	1 10015480 70690	00003		ACI	05/09/2022	962173082			
		Fac Maint		Purch	Serv	312.97		339317	
		Invoice Net				312.97			
				CHECK	TOTAL		312.97		
440 KOZOL BROS INC	1 56406420 71750	00000		INV	04/30/2022	1762456			
		The Den		Beverages		514.50		339209	
		Invoice Net				514.50			
				CHECK	TOTAL		514.50		
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	04/30/2022	9309512851			
		Pks Maint		Janit	Supp	268.55		340129	
		Invoice Net				268.55			
				CHECK	TOTAL		268.55		
70 LAWSON PRODUCTS INC	1 10016310 71710	00002		ACI	05/09/2022	9309473547			
		FLEET		Veh	Equip	374.24		339027	
		Invoice Net				374.24			
				CHECK	TOTAL		374.24		
53 LINDE GAS & EQUIPMENT	1 10014110 70542	00001		ACI	04/30/2022	70227354			
		Pks Maint		Rep	MaintNF	70.08		339151	
		Invoice Net				70.08			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00001		ACI	04/30/2022	70224300			
		Zoo		Vet	Sv	295.77		339169	
		Invoice Net				295.77			
				CHECK	TOTAL		365.85		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 LINDE GAS & EQUIPMENT	1 10016310 70690	00003		ACI	05/09/2022	70225788			
		FLEET		Purch	Serv	148.53		339095	
		Invoice Net				148.53			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	04/30/2022	70198580		340251	
		Wtr Mch Mt		Purch	Serv	369.23			
		Invoice Net				369.23			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	04/30/2022	70199381		340252	
		Wtr Mch Mt		Purch	Serv	57.22			
		Invoice Net				57.22			
		CHECK TOTAL					574.98		
255 LINDE INC	1 50100130 71720	00001	20220314	INV	05/09/2022	69994750		338985	
		Wtr Pure		Wtr	Chem	1,920.00			
		Invoice Net				1,920.00			
255 LINDE INC	1 50100130 71720	00001	20220314	INV	05/09/2022	10000430		339267	
		Wtr Pure		Wtr	Chem	1,549.10			
		Invoice Net				1,549.10			
		CHECK TOTAL					3,469.10		
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	04/30/2022	ZUMBASPRING 3/28-5/5		338947	
		REC		Purch	Serv	1,088.00			
		Invoice Net				1,088.00			
		CHECK TOTAL					1,088.00		
473 MAGAR COMPANY LLC	1 10016310 71710	00000		INV	04/30/2022	FLEET 04/22		340202	
		FLEET		Veh	Equip	786.00			
	2 10016310 70520	FLEET		RepMaint	V	131.10			
		Invoice Net				917.10			
		CHECK TOTAL					917.10		
2205 MARCFIRST	1 10019170 70410	00000	20220043	INV	04/29/2022	700000209		339336	
		Eco Develop		Janitor	Sv	1,550.00			
		Invoice Net				1,550.00			
		CHECK TOTAL					1,550.00		
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00000		INV	05/09/2022	634429		339102	
		FLEET		Veh	Equip	254.40			
		Invoice Net				254.40			
		CHECK TOTAL					254.40		
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001	20220030	INV	04/30/2022	247175564		339386	
		The Den		Oth	Repair	4,525.00			
		Invoice Net				4,525.00			
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001	20220030	INV	04/30/2022	247175565		339388	
		PV Golf		Oth	Repair	5,925.00			
		Invoice Net				5,925.00			
705 MARUBENI AMERICA CORPO		00001	20220030	INV	04/30/2022	247175566		339389	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590			Highland Invoice Net	Oth Repair	6,642.21 6,642.21			
						CHECK TOTAL	17,092.21		
68	MATHIS KELLEY CONSTRUC 1 50100120 70540	00001		Wtr Trans Invoice Net	ACI RepMt Othr 05/09/2022	096755 2,663.62 2,663.62	338963		
68	MATHIS KELLEY CONSTRUC 1 10014110 70510	00001		Pks Maint Invoice Net	ACI RepMaint B 04/30/2022	099288 39.15 39.15	339152		
						CHECK TOTAL	2,702.77		
246	MCLEAN COUNTY GLASS & 1 10014110 70510	00000		Pks Maint Invoice Net	INV RepMaint B 04/30/2022	054940 149.00 149.00	340125		
						CHECK TOTAL	149.00		
205	MCLEAN COUNTY SOIL AND 1 50100140 70690	00001		Lk Maint Invoice Net	EFT Purch Serv 05/09/2022	00448 2,050.00 2,050.00	339058		
205	MCLEAN COUNTY SOIL AND 1 50100140 70690	00001		Lk Maint Invoice Net	EFT Purch Serv 05/09/2022	00454 1,900.00 1,900.00	339231		
						CHECK TOTAL	3,950.00		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		Wtr Mch Mt Invoice Net	EFT Maint Supp 05/09/2022	75760537 122.66 122.66	339014		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		Wtr Mch Mt Invoice Net	EFT Maint Supp 05/09/2022	76022964 354.64 354.64	339015		
184	MCMaster CARR SUPPLY C 1 50100160 70590	00001		Wtr Mch Mt Invoice Net	EFT Oth Repair 05/09/2022	76227533 2,181.12 2,181.12	339137		
184	MCMaster CARR SUPPLY C 1 50100160 70590	00001		Wtr Mch Mt Invoice Net	EFT Oth Repair 04/30/2022	76615187 329.94 329.94	340253		
						CHECK TOTAL	2,988.36		
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		Comm Ctr Invoice Net	ACI Pro Develp 04/30/2022	SIN308102 365.00 365.00	340131		
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		Comm Ctr Invoice Net	ACI Pro Develp 04/30/2022	SIN308170 365.00 365.00	340134		
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		Comm Ctr Invoice Net	ACI Pro Develp 04/30/2022	SIN305909 365.00 365.00	340136		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,095.00		
978 MEHRINGS SUPPLY COMPAN	00001			INV	04/30/2022	261-S100311426.001	338866		
1 10014125 70540 20000	BCPA			RepMt	Othr	232.48			
	Invoice Net					232.48			
978 MEHRINGS SUPPLY COMPAN	00001			INV	04/30/2022	261-S100311427.001	338868		
1 10014125 70540 20000	BCPA			RepMt	Othr	697.43			
	Invoice Net					697.43			
978 MEHRINGS SUPPLY COMPAN	00001			INV	04/30/2022	261-S100311320.001	338869		
1 10014125 70540 20000	BCPA			RepMt	Othr	477.48			
	Invoice Net					477.48			
978 MEHRINGS SUPPLY COMPAN	00001			INV	04/30/2022	261-S100312756.001	339163		
1 10014136 70590	Zoo			Oth Repair		84.90			
	Invoice Net					84.90			
978 MEHRINGS SUPPLY COMPAN	00001			INV	04/30/2022	261-S100312682.001	339166		
1 10014136 70590	Zoo			Oth Repair		56.45			
	Invoice Net					56.45			
978 MEHRINGS SUPPLY COMPAN	00001			INV	05/09/2022	261-S100313006.001	339327		
1 57107110 70510	Arena City			RepMaint	B	72.95			
	Invoice Net					72.95			
978 MEHRINGS SUPPLY COMPAN	00001			INV	05/09/2022	261-S100312814.001	339328		
1 10015480 70540	Fac Maint			RepMt	Othr	148.84			
	Invoice Net					148.84			
						CHECK TOTAL	1,770.53		
4192 MELTDOWN CREATIVE WORK	00000			INV	04/30/2022	3865	340102		
1 10019170 70220	Eco Develp			Oth	PT Sv	427.00			
	Invoice Net					427.00			
						CHECK TOTAL	427.00		
460 MERRITT AND EDWARDS CO	00000			ACI	04/30/2022	3944	340150		
1 10015110 70611	Police			PrintBind		86.63			
	Invoice Net					86.63			
						CHECK TOTAL	86.63		
4856 METRONET HOLDINGS LLC	00004	20210178		INV	05/09/2022	1590109 4/2022	339119		
1 10011610 71340	IS			Telecom		651.80			
	Invoice Net					651.80			
						CHECK TOTAL	651.80		
4269 MICHAEL L SELVES	00000	20220573		INV	05/09/2022	4166	339376		
1 10011610 70530	IS			RepMaint	O	12,458.30			
	Invoice Net					12,458.30			
						CHECK TOTAL	12,458.30		
111 MIDWEST CONSTRUCTION R	00000			INV	05/09/2022	167081-1	339061		
1 10016120 71190	Street Mnt			Other	Supp	27.15			
	Invoice Net					27.15			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	05/09/2022	167225-1	339062		
				Street Mnt	Other Supp	73.50			
				Invoice Net		73.50			
						CHECK TOTAL	100.65		
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		ACI	04/30/2022	16695607-050	339170		
				Zoo	Vet Sv	10.00			
				Invoice Net		10.00			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		ACI	04/30/2022	16695607-000	339172		
				Zoo	Vet Sv	99.09			
				Invoice Net		99.09			
						CHECK TOTAL	109.09		
1520 MILLER ALAN	1 56406410 71770	00000		INV	04/30/2022	128130	339203		
				PV Golf	Snack Shop	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
97 MILLER JANITOR SUPPLY	1 56406420 71190	00000		INV	04/30/2022	17CB000	339311		
				The Den	Other Supp	149.64			
				Invoice Net		149.64			
						CHECK TOTAL	149.64		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	05/09/2022	1604834	338986		
				Wtr Pure	Wtr Chem	5,993.29			
				Invoice Net		5,993.29			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	05/09/2022	1605454	339144		
				Wtr Pure	Wtr Chem	6,067.55			
				Invoice Net		6,067.55			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	05/09/2022	1605935	339145		
				Wtr Pure	Wtr Chem	5,919.03			
				Invoice Net		5,919.03			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	05/09/2022	1606635	339268		
				Wtr Pure	Wtr Chem	6,216.07			
				Invoice Net		6,216.07			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	05/09/2022	1607150	339269		
				Wtr Pure	Wtr Chem	5,986.11			
				Invoice Net		5,986.11			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	04/30/2022	1607815	340207		
				Wtr Pure	Wtr Chem	6,151.39			
				Invoice Net		6,151.39			
						CHECK TOTAL	36,333.44		
4019 MONTIE DENNY	1 10014112 70690	00000		EFT	04/30/2022	PARKS 4/27/22	339292		
				REC	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 MOTION INDUSTRIES INC	1 50100120 70540	00001		ACI	05/09/2022	IL66-00179058			
				Wtr Trans	RepMt Othr	61.97			
				Invoice Net		61.97			
148 MOTION INDUSTRIES INC	1 50100120 70540	00001		ACI	05/09/2022	IL66-00179499			
				Wtr Trans	RepMt Othr	177.42			
				Invoice Net		177.42			
				CHECK TOTAL			239.39		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	05/09/2022	IL66-00180807			
				FLEET	Veh Equip	193.56			
				Invoice Net		193.56			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	05/09/2022	IL66-00180705			
				FLEET	Veh Equip	193.56			
				Invoice Net		193.56			
148 MOTION INDUSTRIES INC	1 50100160 70590	00002		ACI	05/09/2022	IL66-00179639			
				Wtr Mch Mt	Oth Repair	45.12			
				Invoice Net		45.12			
				CHECK TOTAL			432.24		
689 MOTOROLA SOLUTIONS	1 50100110 71340	00001		INV	05/09/2022	6403920220301			
				Wtr Admin	Telecom	2,180.00			
				Invoice Net		2,180.00			
689 MOTOROLA SOLUTIONS	1 50100110 71340	00001		INV	05/09/2022	6404420220301			
				Wtr Admin	Telecom	3,374.00			
				Invoice Net		3,374.00			
				CHECK TOTAL			5,554.00		
242 MTI DISTRIBUTING INC	1 10014110 70542	00001		INV	04/30/2022	1341551-00			
				Pks Maint	RepMaintNF	364.82			
				Invoice Net		364.82			
				CHECK TOTAL			364.82		
126 MWC FAMILY ENTERPRISES	1 56406410 70542	00000		INV	04/30/2022	17228			
				PV Golf	RepMaintNF	10.00			
				Invoice Net		10.00			
126 MWC FAMILY ENTERPRISES	1 56406420 70542	00000		INV	04/30/2022	17202			
				The Den	RepMaintNF	150.38			
				Invoice Net		150.38			
				CHECK TOTAL			160.38		
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/30/2022	375315			
				Pks Maint	RepMaintNF	495.97			
				Invoice Net		495.97			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/30/2022	376028			
				Pks Maint	RepMaintNF	10.80			
				Invoice Net		10.80			
1223 NORD OUTDOOR POWER COR		00000		EFT	04/30/2022	376004			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	35.88			
				Invoice Net		35.88			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	376024	339161		
	1 10014110 70542			Pks Maint	RepMaintNF	39.67			
				Invoice Net		39.67			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	376022	339162		
	1 10014110 70542			Pks Maint	RepMaintNF	45.75			
				Invoice Net		45.75			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	376029	339164		
	1 10014110 70542			Pks Maint	RepMaintNF	69.40			
				Invoice Net		69.40			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	375562	339165		
	1 10014110 70542			Pks Maint	RepMaintNF	95.93			
				Invoice Net		95.93			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	376025	339167		
	1 10014110 70542			Pks Maint	RepMaintNF	112.57			
				Invoice Net		112.57			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	375563	339168		
	1 10014110 70542			Pks Maint	RepMaintNF	221.42			
				Invoice Net		221.42			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	376023	339171		
	1 10014110 70542			Pks Maint	RepMaintNF	238.71			
				Invoice Net		238.71			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	375982	339174		
	1 56406420 70542			The Den	RepMaintNF	94.28			
				Invoice Net		94.28			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	372139	340156		
	1 10014110 70542			Pks Maint	RepMaintNF	18.16			
				Invoice Net		18.16			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	376304	340158		
	1 10014110 70542			Pks Maint	RepMaintNF	40.43			
				Invoice Net		40.43			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	376243	340161		
	1 10014110 70542			Pks Maint	RepMaintNF	56.46			
				Invoice Net		56.46			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	376301	340162		
	1 10014110 70542			Pks Maint	RepMaintNF	161.70			
				Invoice Net		161.70			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	371894	340163		
	1 10014110 70542			Pks Maint	RepMaintNF	166.33			
				Invoice Net		166.33			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	376300	340164		
	1 10014110 70542			Pks Maint	RepMaintNF	479.11			
				Invoice Net		479.11			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2022	376117	340165		
	1 10014110 71190			Pks Maint	Other Supp	627.97			
				Invoice Net		627.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	04/30/2022	<u>376584</u>			
	1 <u>10014110 70542</u>			Pks Maint	RepMaintNF	47.59	340212		
				Invoice Net		47.59			
						CHECK TOTAL			3,058.13
<u>80</u>	<u>NORTHERN ILLINOIS GAS</u>	00005		INV	05/09/2022	<u>4/22</u>			
	1 <u>50100110 71310</u>			Wtr Admin	Natural Gs	8,118.56	339178		
	2 <u>10014110 71310</u>			Pks Maint	Natural Gs	2,815.77			
	3 <u>10014120 71310</u>			Aquatics	Natural Gs	304.14			
	4 <u>10014125 71310</u>	20000		BCPA	Natural Gs	3,267.77			
	5 <u>10014136 71310</u>			Zoo	Natural Gs	929.50			
	6 <u>10015210 71310</u>			Fire	Natural Gs	2,697.36			
	7 <u>10015480 71310</u>			Fac Maint	Natural Gs	1,039.88			
	8 <u>55605600 71310</u>			A Linc Pkg	Natural Gs	844.27			
	9 <u>56406400 71310</u>			Highland	Natural Gs	653.12			
	10 <u>56406410 71310</u>			PV Golf	Natural Gs	738.95			
	11 <u>56406420 71310</u>			The Den	Natural Gs	833.43			
				Invoice Net		22,242.75			
						CHECK TOTAL			22,242.75
<u>82</u>	<u>ORKIN LLC</u>	00000		ACI	05/09/2022	<u>226371728</u>			
	1 <u>50100160 70690</u>			Wtr Mch Mt	Purch Serv	49.00	339139		
				Invoice Net		49.00			
<u>82</u>	<u>ORKIN LLC</u>	00000		ACI	05/09/2022	<u>226371763</u>			
	1 <u>50100160 70690</u>			Wtr Mch Mt	Purch Serv	58.00	339140		
				Invoice Net		58.00			
<u>82</u>	<u>ORKIN LLC</u>	00000		ACI	04/30/2022	<u>226372666</u>			
	1 <u>57107120 70415</u>			ArenaVenue	PestCntrl	206.71	339354		
				Invoice Net		206.71			
<u>82</u>	<u>ORKIN LLC</u>	00000		ACI	05/09/2022	<u>226372235</u>			
	1 <u>10015480 70690</u>			Fac Maint	Purch Serv	62.07	339385		
				Invoice Net		62.07			
						CHECK TOTAL			375.78
<u>5357</u>	<u>PACE ANALYTICAL SERVIC</u>	00000	<u>20220086</u>	EFT	04/30/2022	<u>19509279</u>			
	1 <u>50100130 70070</u>			Wtr Pure	Lab Sv	231.30	340208		
				Invoice Net		231.30			
<u>5357</u>	<u>PACE ANALYTICAL SERVIC</u>	00000	<u>20220086</u>	EFT	04/30/2022	<u>19509280</u>			
	1 <u>50100130 70070</u>			Wtr Pure	Lab Sv	3,662.86	340209		
				Invoice Net		3,662.86			
						CHECK TOTAL			3,894.16
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	05/09/2022	<u>#105 PW 2/22</u>			
	1 <u>10016110 70649</u>			PW Admin	Car Wash	9.00	339188		
	2 <u>10016210 70649</u>			ENG ADMIN	Car Wash	18.00			
				Invoice Net		27.00			
						CHECK TOTAL			27.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC		00001		EFT	05/09/2022	27313096	339016		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	828.80			
				Invoice Net		828.80			
				CHECK TOTAL		828.80			
252 PING INC		00001		INV	04/30/2022	16257998	339215		
	1 56406410 71780			PV Golf	Pro Shop	361.42			
				Invoice Net		361.42			
252 PING INC		00001		INV	04/30/2022	16212810	339272		
	1 56406410 71780			PV Golf	Pro Shop	90.04			
				Invoice Net		90.04			
				CHECK TOTAL		451.46			
4553 PMA COMPANIES		00001		EFT	04/30/2022	S162280NEN	340101		
	1 60150150 70712			Cas Ins	WC Claim	28,552.37			
	2 60150150 70714			Cas Ins	Prop Claim	70,911.18			
	3 60150150 70713			Cas Ins	Liab Claim	5,856.28			
				Invoice Net		105,319.83			
				CHECK TOTAL		105,319.83			
999017 AARON VEERMAN		00000		INV	05/09/2022	URBANA 06/22	340169		
	2 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999017 BEN SMITH		00000		INV	05/09/2022	URBANA 05/22	340185		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999017 DARREN WOLF		00000		INV	05/09/2022	INDIANAPOLIS 05/22	340182		
	1 10015110 70632			Police	Pro Develp	281.00			
				Invoice Net		281.00			
				CHECK TOTAL		281.00			
999017 HUNTER CLARK		00000		INV	05/09/2022	CINCINNATI 04/22	340181		
	1 10015110 70632			Police	Pro Develp	54.22			
				Invoice Net		54.22			
				CHECK TOTAL		54.22			
999017 JEFFREY LINDEN		00000		INV	05/09/2022	URBANA 05/22	340183		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999017 ROBERT KOSACK		00000		INV	05/09/2022	PAWNEE 05/22	340186		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
4306	POWER SUPPLY OF ILLINO	00001		INV	05/09/2022	31470			
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	1,438.67	339017		
				Invoice Net		1,438.67			
4306	POWER SUPPLY OF ILLINO	00001		INV	05/09/2022	31384			
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	1,444.03	339018		
				Invoice Net		1,444.03			
				CHECK TOTAL		2,882.70			
1025	RAILROAD MANAGEMENT CO	00001		INV	05/09/2022	457461			
	1 50100110 70690			Wtr Admin	Purch Serv	532.72	339053		
				Invoice Net		532.72			
				CHECK TOTAL		532.72			
81	RAY OHERRON CO INC	00001	20220048	INV	04/30/2022	2188540			
	1 10015110 62190			Police	Uniforms	2,765.79	340146		
				Invoice Net		2,765.79			
81	RAY OHERRON CO INC	00001	20220048	INV	04/30/2022	2188557			
	1 10015110 62190			Police	Uniforms	102.52	340151		
				Invoice Net		102.52			
81	RAY OHERRON CO INC	00001		INV	04/30/2022	2188569			
	1 10015110 71190			Police	Other Supp	189.06	340153		
				Invoice Net		189.06			
81	RAY OHERRON CO INC	00001	20220048	INV	04/30/2022	2188548			
	1 10015110 62190			Police	Uniforms	134.98	340154		
				Invoice Net		134.98			
81	RAY OHERRON CO INC	00001	20220048	INV	04/30/2022	2188552			
	1 10015110 62190			Police	Uniforms	47.69	340155		
				Invoice Net		47.69			
81	RAY OHERRON CO INC	00001	20220048	INV	04/30/2022	2188554			
	1 10015110 62190			Police	Uniforms	202.47	340157		
				Invoice Net		202.47			
				CHECK TOTAL		3,442.51			
1216	REED ELSEVIER INC	00002		INV	04/30/2022	6696363-20220131			
	1 10015110 79050			Police	Invst Exp	221.44	340127		
				Invoice Net		221.44			
1216	REED ELSEVIER INC	00002		INV	04/30/2022	6696363-20220331			
	1 10015110 79050			Police	Invst Exp	221.44	340128		
				Invoice Net		221.44			
				CHECK TOTAL		442.88			
2619	REHRIG PACIFIC COMPANY	00001	20220509	INV	05/09/2022	50202481			
	1 54404400 70690			Sol Waste	Purch Serv	1,200.00	339041		
				Invoice Net		1,200.00			
2619	REHRIG PACIFIC COMPANY	00001	20220509	INV	05/09/2022	50220281			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70690			Sol Waste	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
2619	REHRIG PACIFIC COMPANY	00001	20220509	INV	05/09/2022	50226584	339043		
	1 54404400 70690			Sol Waste	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
2619	REHRIG PACIFIC COMPANY	00001	20220462	INV	05/09/2022	50231035	339044		
	1 54404400 71087			Sol Waste	Toters	33,900.00			
				Invoice Net		33,900.00			
2619	REHRIG PACIFIC COMPANY	00001	20220509	INV	05/09/2022	3/28/22	339045		
	1 54404400 70690			Sol Waste	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		38,700.00			
256	REPUBLIC SERVICES INC	00005		INV	05/09/2022	0368-001024294	339019		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
341	RICOH USA INC	00004		INV	05/09/2022	106050666	340086		
	1 10019170 70430			Eco Develp	MFD LEASE	180.58			
				Invoice Net		180.58			
				CHECK TOTAL		180.58			
886	ROAD READY SIGNS	00001		EFT	04/30/2022	T22472	340142		
	1 10014110 71190			Pks Maint	Other Supp	354.50			
				Invoice Net		354.50			
				CHECK TOTAL		354.50			
116	RON SMITH PRINTING CO	00000		EFT	04/30/2022	156555	340159		
	1 10015110 70611			Police	PrintBind	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
116	RON SMITH PRINTING CO	00001		EFT	04/25/2022	156515	338946		
	1 10011310 71010			Clerk	Off Supp	45.00			
				Invoice Net		45.00			
116	RON SMITH PRINTING CO	00001		EFT	05/09/2022	156556	339309		
	1 10015410 71010			BS	Off Supp	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		110.00			
113	ROWE CONSTRUCTION CO	00000		ACI	04/25/2022	5239	338841		
	1 10016120 71084			Street Mnt	Agg RkSnd	5,632.88			
	2 53103100 71084			Storm Watr	Agg RkSnd	5,632.88			
	3 51101100 71084			Sewer Ops	Agg RkSnd	11,265.79			
				Invoice Net		22,531.55			
				CHECK TOTAL		22,531.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113	ROWE CONSTRUCTION CO 1 40120200 72530	00001	20220070	EFT	04/30/2022	PAY #6 4/22 163,900.45 163,900.45 CHECK TOTAL	339237		
60	RP LUMBER COMPANY INC 1 50100160 71080	00000		ACI	04/25/2022	2203-328446 10.76 10.76 2202-223962	337738		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	04/25/2022	2203-376573 2,993.98 2,993.98	338485		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	04/25/2022	2204-406598 38.08 38.08	338489		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	04/25/2022	2204-421078 14.94 14.94	338490		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	04/25/2022	2204-421249 19.98 19.98	338492		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	04/25/2022	2204-421249 22.97 22.97 CHECK TOTAL	338493		
60	RP LUMBER COMPANY INC 1 56406410 70510	00002		ACI	04/30/2022	2204-486712 22.77 22.77	339115		
60	RP LUMBER COMPANY INC 1 56406410 70542	00002		ACI	04/30/2022	2204-009082 53.63 53.63	339116		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	04/30/2022	2204-482241 13.99 13.99	339153		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	04/30/2022	2204-007861 666.46 666.46	339154		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	04/30/2022	2204-482375 825.86 825.86	339155		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	04/30/2022	2204-482487 -825.86 -825.86	339156		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	04/30/2022	2204-482520 850.86 850.86 CHECK TOTAL	339158		
							1,607.71		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
813	SAFELITE FULFILLMENT I	00001		INV	04/30/2022	05548-621323	340201		
	1 10016310 70520	FLEET		RepMaint V		594.27			
		Invoice Net				594.27			
				CHECK TOTAL		594.27			
5437	SALE BARN PROPERTIES L	00001		INV	04/25/2022	133	338862		
	1 10014112 70610	REC		Advertise		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			
3956	SCADAWARE INC	00000	20200189	EFT	05/09/2022	2006615	339065		
	1 50100130 72620	Wtr Pure		OCap Imprv		8,908.18			
		Invoice Net				8,908.18			
3956	SCADAWARE INC	00000	20200189	EFT	05/09/2022	2006627	339141		
	1 50100130 72620	Wtr Pure		OCap Imprv		6,292.54			
		Invoice Net				6,292.54			
				CHECK TOTAL		15,200.72			
146	SCHAEFFER MANUFACTURIN	00001		ACI	05/09/2022	BLS2087-INV2	339105		
	1 10016310 71075	FLEET		Oil		262.56			
		Invoice Net				262.56			
146	SCHAEFFER MANUFACTURIN	00001		ACI	05/09/2022	BLS2087-INV1	339107		
	1 10016310 71075	FLEET		Oil		302.16			
		Invoice Net				302.16			
146	SCHAEFFER MANUFACTURIN	00001		ACI	05/09/2022	BLS2076-INV1	339108		
	1 10016310 71075	FLEET		Oil		2,961.58			
		Invoice Net				2,961.58			
146	SCHAEFFER MANUFACTURIN	00001		ACI	05/09/2022	BLS2095-INV1	339109		
	1 10016310 71075	FLEET		Oil		2,996.07			
		Invoice Net				2,996.07			
146	SCHAEFFER MANUFACTURIN	00001		ACI	05/09/2022	BLS2094-INV1	339110		
	1 10016310 71075	FLEET		Oil		2,987.49			
		Invoice Net				2,987.49			
146	SCHAEFFER MANUFACTURIN	00001		ACI	05/09/2022	BLS2093-INV1	339111		
	1 10016310 71075	FLEET		Oil		570.60			
		Invoice Net				570.60			
146	SCHAEFFER MANUFACTURIN	00001		ACI	05/09/2022	BLS2109-INV1	339260		
	1 10016310 71075	FLEET		Oil		2,987.49			
		Invoice Net				2,987.49			
				CHECK TOTAL		13,067.95			
994	SCHICHTEL'S NURSERY IN	00001	20220517	INV	04/30/2022	002525801	339121		
	1 10014110 71190	Pks Maint		Other Supp		16,275.00			
		Invoice Net				16,275.00			
				CHECK TOTAL		16,275.00			
613	SENTINEL TECHNOLOGIES	00001	20220147	EFT	05/08/2022	M366425	339297		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70530	IS		RepMaint	0	1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL			1,000.00		_____
1130	SMITH DOUGLAS	00000		INV	04/30/2022	PARKS 4/27/22	339291		
	1 10014112 70690	REC		Purch	Serv	237.50			
		Invoice Net				237.50			
				CHECK TOTAL			237.50		_____
117	SPRINGFIELD ELECTRIC S	00001		INV	04/30/2022	S7229139.001	340215		
	1 10014110 70510	Pks Maint		RepMaint	B	17.44			
		Invoice Net				17.44			
				CHECK TOTAL			17.44		_____
607	STL OFFICE SOLUTIONS I	00001		INV	05/08/2022	43305	339273		
	1 10011610 70641	IS		Temp	Sv	698.75			
		Invoice Net				698.75			
607	STL OFFICE SOLUTIONS I	00001		INV	05/08/2022	43304	339275		
	1 10011610 70641	IS		Temp	Sv	1,920.00			
		Invoice Net				1,920.00			
607	STL OFFICE SOLUTIONS I	00001		INV	05/08/2022	43303	339277		
	1 10011610 70641	IS		Temp	Sv	2,214.00			
		Invoice Net				2,214.00			
607	STL OFFICE SOLUTIONS I	00001		INV	05/08/2022	43302	339284		
	1 10011610 70641	IS		Temp	Sv	5,094.00			
		Invoice Net				5,094.00			
607	STL OFFICE SOLUTIONS I	00001		INV	05/08/2022	43301	339285		
	1 10011610 70641	IS		Temp	Sv	2,600.00			
		Invoice Net				2,600.00			
				CHECK TOTAL			12,526.75		_____
3202	SYN-TECH SYSTEMS INC	00001		ACI	05/09/2022	246976	339100		
	1 10016310 71710	FLEET		Veh Equip		1,568.10			
		Invoice Net				1,568.10			
				CHECK TOTAL			1,568.10		_____
1027	T2 SYSTEMS INC	00001		EFT	05/09/2022	R016031	339320		
	1 10015490 70690	Parking Op		Purch	Serv	356.85			
		Invoice Net				356.85			
				CHECK TOTAL			356.85		_____
4845	TEMPLE DISPLAY LTD	00000		EFT	04/29/2022	INV2862	339128		
	1 10019170 70410	Eco Develop		Janitor	Sv	885.40			
		Invoice Net				885.40			
				CHECK TOTAL			885.40		_____
2764	THE GREAT DISPLAY COMP	00001		INV	04/30/2022	5442	339201		





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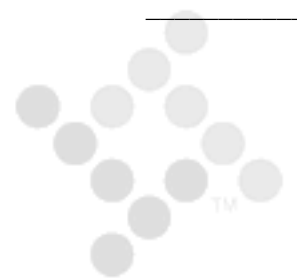
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092022 05/09/2022

DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610	REC		Advertise		100.00			
		Invoice Net				100.00			
						CHECK TOTAL		100.00	_____
1088	THE TRANZONIC COMPANI	00000		INV	04/30/2022	IN03005226	340116		
	1 10014110 71024	Pks Maint		Janit Supp		565.75			
		Invoice Net				565.75			
						CHECK TOTAL		565.75	_____
112	TOCO INC	00002		ACI	05/09/2022	585146	339028		
	1 10016310 71075	FLEET		Oil		1,757.50			
		Invoice Net				1,757.50			
						CHECK TOTAL		1,757.50	_____
3015	TOOHILL SEED & BEEF SE	00001		INV	04/30/2022	9017	339112		
	1 10014136 71040	Zoo		Animal Fd		44.94			
		Invoice Net				44.94			
						CHECK TOTAL		44.94	_____
128	TOWN OF NORMAL	00004		INV	05/09/2022	61291-30228 3-22-22	339055		
	1 50100110 70690	Wtr Admin		Purch Serv		23.00			
		Invoice Net				23.00			
128	TOWN OF NORMAL	00004		INV	05/09/2022	61291-30229 3-22-22	339057		
	1 50100110 70690	Wtr Admin		Purch Serv		55.20			
		Invoice Net				55.20			
128	TOWN OF NORMAL	00004		INV	04/30/2022	3248	340172		
	1 50100110 70220	Wtr Admin		Oth PT Sv		23.00			
		Invoice Net				23.00			
128	TOWN OF NORMAL	00004		INV	04/30/2022	3249	340174		
	1 50100110 70220	Wtr Admin		Oth PT Sv		55.20			
		Invoice Net				55.20			
						CHECK TOTAL		156.40	_____
823	TRAFFIC CONTROL CORP	00000		INV	04/25/2022	135324	338880		
	1 10016210 71078	ENG ADMIN		Elect Supp		2,586.46			
		Invoice Net				2,586.46			
823	TRAFFIC CONTROL CORP	00000		INV	05/09/2022	135512	339370		
	1 10016210 71078	ENG ADMIN		Elect Supp		1,325.00			
		Invoice Net				1,325.00			
823	TRAFFIC CONTROL CORP	00000		INV	05/09/2022	135513	339371		
	1 10016210 71078	ENG ADMIN		Elect Supp		225.00			
		Invoice Net				225.00			
						CHECK TOTAL		4,136.46	_____
5417	TRONICOM INC	00001		INV	05/08/2022	N000136079	339289		
	1 10011610 70220	IS		Oth PT Sv		437.50			
		Invoice Net				437.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5417 TRONICOM INC	1 10011610 70220	00001		INV	05/08/2022	N000135548	339298		
		IS		Oth PT Sv		190.00			
		Invoice Net				190.00			
				CHECK TOTAL		627.50			
3722 ULINE INC	1 10015480 70510	00001		ACI	05/09/2022	147255288	339321		
		Fac Maint		RepMaint B		2,508.57			
		Invoice Net				2,508.57			
				CHECK TOTAL		2,508.57			
4294 UNLIMITED PRODUCTIONS	1 57107120 70098	00000		EFT	04/30/2022	5242F	339349		
		ArenaVenue		PyrlSvcFee		3,143.54			
		Invoice Net				3,143.54			
				CHECK TOTAL		3,143.54			
1403 USGS NATIONAL CENTER M	1 53103100 70220	00001	20220408	INV	05/09/2022	90975418	339080		
		Storm Watr		Oth PT Sv		24,800.00			
		Invoice Net				24,800.00			
1403 USGS NATIONAL CENTER M	1 50100140 70220	00001	20220408	INV	05/09/2022	90977095	339081		
		Lk Maint		Oth PT Sv		49,600.00			
		Invoice Net				49,600.00			
				CHECK TOTAL		74,400.00			
5411 VANESSA CAMPOS	1 10014112 70690	00001		INV	04/30/2022	MINDFULMOVE 3/31-5/5	338945		
		REC		Purch Serv		352.80			
		Invoice Net				352.80			
				CHECK TOTAL		352.80			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00001		EFT	04/30/2022	890438011	338950		
		Pks Maint		Oth Repair		231.04			
		Invoice Net				231.04			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00001		EFT	04/30/2022	890458772	340143		
		Pks Maint		Oth Repair		403.48			
		Invoice Net				403.48			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00001		EFT	04/30/2022	890460395	340213		
		Pks Maint		Oth Repair		291.00			
		Invoice Net				291.00			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00001		EFT	04/30/2022	890460394	340214		
		Pks Maint		Oth Repair		523.75			
		Invoice Net				523.75			
				CHECK TOTAL		1,449.27			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	05/09/2022	890369753	339063		
		Street Mnt		Concrete		633.00			
		Invoice Net				633.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	05/09/2022	890440230	339064		
		Street Mnt		Concrete		310.50			
		Invoice Net				310.50			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/09/2022	890440231			
	1 10016120 71081			Street Mnt	Concrete	465.75	339066		
				Invoice Net		465.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/09/2022	890440232			
	1 10016120 71081			Street Mnt	Concrete	484.88	339076		
				Invoice Net		484.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/09/2022	890440233			
	1 51101100 71081			Sewer Ops	Concrete	528.75	339078		
				Invoice Net		528.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/09/2022	890440234			
	1 10016120 71081			Street Mnt	Concrete	452.25	339085		
				Invoice Net		452.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/09/2022	890440235			
	1 53103100 71081			Storm Watr	Concrete	225.00	339086		
				Invoice Net		225.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/09/2022	890440236			
	1 53103100 71081			Storm Watr	Concrete	351.75	339087		
				Invoice Net		351.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/09/2022	890440237			
	1 10016120 71081			Street Mnt	Concrete	380.00	339088		
				Invoice Net		380.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/09/2022	890441544			
	1 10016120 71081			Street Mnt	Concrete	585.00	339090		
				Invoice Net		585.00			
				CHECK TOTAL		4,416.88			
2741	VER-MAC INC	00001		INV	05/09/2022	471042			
	1 10016310 71710			FLEET	Veh Equip	301.25	339366		
				Invoice Net		301.25			
				CHECK TOTAL		301.25			
186	VERIZON WIRELESS	00010		INV	05/09/2022	9904945175			
	1 10011110 71340			Admin	Telecom	667.12	339380		
	2 10011530 71340			Billing	Telecom	42.32			
	3 10015410 71340			BS	Telecom	42.32			
	4 60150150 71340			Cas Ins	Telecom	42.32			
	5 10015430 71340			Comm Enh	Telecom	116.96			
	6 10011310 71340			Clerk	Telecom	42.32			
	7 10014125 71340	20100		BCPA	Telecom	330.72			
	8 10019170 71340			Eco Develp	Telecom	291.44			
	9 10016210 71340			ENG ADMIN	Telecom	731.21			
	10 10011510 71340			FIN	Telecom	116.96			
	11 10015210 71340			Fire	Telecom	126.96			
	12 10011410 71340			HR	Telecom	42.32			
	13 10011610 71340			IS	Telecom	386.11			
	14 10011710 71340			Legal	Telecom	84.64			
	15 10015490 71340			Parking Op	Telecom	44.09			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	10014105 71340			Pks Admin	Telecom	42.32			
17	10014110 71340			Pks Maint	Telecom	25.05			
18	10014112 71340			REC	Telecom	42.32			
19	10014136 71340			Zoo	Telecom	42.32			
20	10015420 71340			Plan	Telecom	42.32			
21	10015110 71340			Police	Telecom	2,677.06			
22	10016310 71340			FLEET	Telecom	84.64			
23	10016110 71340			PW Admin	Telecom	329.38			
24	50100110 71340			Wtr Admin	Telecom	131.96			
				Invoice Net		6,525.18			
186	VERIZON WIRELESS			00010	INV 05/09/2022	9904612438	339382		
1	10015210 71340			Fire	Telecom	120.56			
2	10016110 71340			PW Admin	Telecom	14.04			
3	50100110 71340			Wtr Admin	Telecom	199.80			
				Invoice Net		334.40			
186	VERIZON WIRELESS			00010	INV 05/09/2022	9903755172	339383		
1	10011110 71340			Admin	Telecom	602.22			
2	10011310 71340			Clerk	Telecom	215.16			
3	10011410 71340			HR	Telecom	138.21			
4	10011510 71340			FIN	Telecom	89.75			
5	10011610 71340			IS	Telecom	2,431.13			
6	10011710 71340			Legal	Telecom	181.85			
7	10014105 71340			Pks Admin	Telecom	179.42			
8	10014110 71340			Pks Maint	Telecom	76.02			
9	10014120 71340			Aquatics	Telecom	92.16			
10	10014125 71340	20100		BCPA	Telecom	46.07			
11	10014136 71340			Zoo	Telecom	36.01			
12	10015110 71340			Police	Telecom	2,788.15			
13	10015210 71340			Fire	Telecom	17,095.26			
14	10015410 71340			BS	Telecom	850.21			
15	10015430 71340			Comm Enh	Telecom	46.07			
16	10015480 71340			Fac Maint	Telecom	92.14			
17	10015490 71340			Parking Op	Telecom	79.65			
18	10016110 71340			PW Admin	Telecom	227.96			
19	10016120 71340			Street Mnt	Telecom	87.28			
20	10016124 71340			Snow & Ice	Telecom	43.64			
21	10016210 71340			ENG ADMIN	Telecom	84.42			
22	10016310 71340			FLEET	Telecom	46.07			
23	10019170 71340			Eco Develp	Telecom	82.08			
24	50100110 71340			Wtr Admin	Telecom	1,132.52			
25	51101100 71340			Sewer Ops	Telecom	43.64			
26	53103100 71340			Storm Watr	Telecom	43.64			
27	54404400 71340			Sol Waste	Telecom	180.05			
28	56406400 71340			Highland	Telecom	46.07			
29	50100150 71340			Wtr Mtr Sv	Telecom	46.09			
30	50100160 71340			Wtr Mch Mt	Telecom	508.80			
				Invoice Net		27,611.74			





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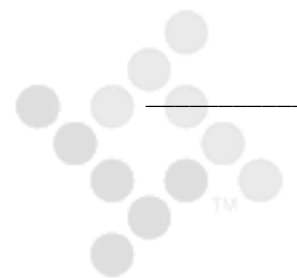
CASH ACCOUNT: 0001 10002

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CHECK RUN: 05092022 05/09/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34,471.32		
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2022	814874340	338933		
	1 60200250 70719			Vision	Prem Pd	3,336.21			
				Invoice Net		3,336.21			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2022	814874346	338934		
	1 60280250 70719			Vision	Prem Pd	986.88			
				Invoice Net		986.88			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2022	814874343	338935		
	1 60200250 70719			Vision	Prem Pd	19.93			
				Invoice Net		19.93			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2022	814872839	338937		
	1 60280252 70719			Vision Enh	PremiumPD	1,582.08			
				Invoice Net		1,582.08			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2022	814872837	338940		
	1 60200252 70719			Enh Vision	Prem Pd	11.26			
				Invoice Net		11.26			
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2022	814872825	340092		
	1 60200252 70719			Enh Vision	Prem Pd	6,610.92			
				Invoice Net		6,610.92			
				CHECK TOTAL		12,547.28			
3557	VITAL SECURITY INNOVAT	00000		INV	04/30/2022	964	338864		
	1 57107120 70230			ArenaVenue	SecurityEx	405.00			
				Invoice Net		405.00			
				CHECK TOTAL		405.00			
428	WACHS, E H CO	00001		INV	05/09/2022	INV201723	338967		
	1 50100120 70540			Wtr Trans	RepMt Othr	536.54			
				Invoice Net		536.54			
				CHECK TOTAL		536.54			
4603	WADDELL INC	00000		INV	04/30/2022	803866949	339075		
	1 10011410 70690			HR	Purch Serv	42.59			
				Invoice Net		42.59			
				CHECK TOTAL		42.59			
2126	WALKER PARKING CONSULT	00001	20220145	EFT	05/09/2022	310092240002	339332		
	1 55605600 70050			A Linc Pkg	Eng Sv	9,660.00			
				Invoice Net		9,660.00			
2126	WALKER PARKING CONSULT	00001	20220290	EFT	05/09/2022	310092480006	339333		
	1 40100100 70051			Cap Improv	A&E Cap	5,158.00			
				Invoice Net		5,158.00			
2126	WALKER PARKING CONSULT	00001	20220344	EFT	05/09/2022	310085342103	339334		
	1 10015490 70050			Parking Op	Eng Sv	1,530.00			
				Invoice Net		1,530.00			
				CHECK TOTAL		16,348.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	CORE 3 PROPERTY MGMT 1 5010 11005	00000		INV	04/19/2022	338812 19.69 19.69	338812		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		19.69			
999003	IN SPIRIT HEALTH 1 5110 11002	00000		INV	04/13/2022	338404 10.00 10.00	338404		
				Sewer Fund	SEWER/AR				
				Invoice Net					
				CHECK TOTAL		10.00			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	05/09/2022	0622758 2,716.00 2,716.00	338969		
				Wtr Trans	Hydrants				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	05/09/2022	0622790 375.00 375.00	338970		
				Wtr Trans	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		ACI	05/09/2022	0622791 355.00 355.00	338971		
				Wtr Trans	Valves				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	05/09/2022	0622821 333.50 333.50	338972		
				Wtr Trans	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	05/09/2022	0622836 2,435.00 2,435.00	338973		
				Wtr Trans	Hydrants				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	05/09/2022	0622870 1,000.00 1,000.00	338974		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	05/09/2022	0622871 375.00 375.00	338975		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	05/09/2022	0622887 2,460.00 2,460.00	338976		
				Wtr Trans	Hydrants				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	05/09/2022	0622904 454.00 454.00	338977		
				Wtr Trans	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	05/09/2022	0622905 2,500.00 2,500.00	338978		
				Wtr Trans	Hydrants				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	05/09/2022	0622757 35.00 35.00	338979		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		ACI	05/09/2022	0622867 157.50 157.50	338980		
				Wtr Trans	Valves				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	05/09/2022	0622789 157.50 157.50	338988		
				Wtr Trans	Valves				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092022 05/09/2022

DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71190			Wtr Mtr Sv		248.00			
				Invoice Net		248.00			
	132 WATER PRODUCTS COMPANY	00001		ACI	05/09/2022	0622906	339021		
	1 50100160 70590			Wtr Mch Mt		730.00			
				Invoice Net		730.00			
	132 WATER PRODUCTS COMPANY	00001		ACI	04/30/2022	0623022	339122		
	1 56406410 70590			PV Golf		126.50			
				Invoice Net		126.50			
	132 WATER PRODUCTS COMPANY	00001		ACI	05/09/2022	0623059	339238		
	1 50100120 71080			Wtr Trans		63.50			
				Invoice Net		63.50			
	132 WATER PRODUCTS COMPANY	00001		ACI	05/09/2022	0623030	339239		
	1 50100120 71080			Wtr Trans		42.50			
				Invoice Net		42.50			
	132 WATER PRODUCTS COMPANY	00001		ACI	05/09/2022	0623029	339240		
	1 50100120 71080			Wtr Trans		783.60			
				Invoice Net		783.60			
	132 WATER PRODUCTS COMPANY	00001		ACI	05/09/2022	0622985	339241		
	1 50100120 71080			Wtr Trans		1,292.50			
				Invoice Net		1,292.50			
	132 WATER PRODUCTS COMPANY	00001		ACI	05/09/2022	0622984	339242		
	1 50100120 71080			Wtr Trans		1,987.50			
				Invoice Net		1,987.50			
	132 WATER PRODUCTS COMPANY	00001		ACI	05/09/2022	0622983	339243		
	1 50100120 71080			Wtr Trans		1,250.00			
				Invoice Net		1,250.00			
	132 WATER PRODUCTS COMPANY	00001		ACI	05/09/2022	0622945	339244		
	1 50100120 71080			Wtr Trans		2,160.00			
				Invoice Net		2,160.00			
				CHECK TOTAL		21,880.10			
	1204 WATTS COPY SYSTEMS INC	00002		EFT	05/09/2022	1136392	339265		
	1 10015110 70430			Police		386.59			
	2 10015210 70430			Fire		66.81			
	3 10011610 70430			IS		15.77			
	4 10016110 70430			PW Admin		81.23			
	5 10014125 70430			BCPA		93.61			
	6 50100110 70430			Wtr Admin		109.80			
	7 10011710 70430			Legal		59.46			
	8 10014110 70430			Pks Maint		18.56			
	9 56406420 70430			The Den		12.54			
	10 10016210 70430			ENG ADMIN		43.37			
	11 10011110 70430			Admin		17.36			
	12 10011410 70430			HR		53.13			
	13 56406410 70430			PV Golf		10.86			
	14 10011510 70430			FIN		66.39			
	15 10015430 70430			Comm Enh		100.73			





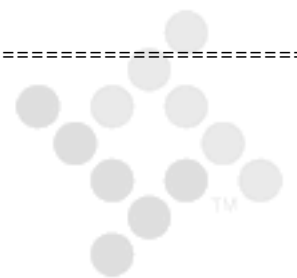
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	10014136 70430			Zoo	MFD LEASE	74.95			
17	10016310 70430			FLEET	MFD Lease	13.92			
18	10014112 70430			REC	MFD Lease	5.99			
19	56406400 70430			Highland	MFD Lease	2.27			
20	10014160 70430			Ice Center	MFD Lease	14.48			
21	10011310 70430			Clerk	MFD Lease	48.17			
22	10015410 70430			BS	MFD Lease	60.98			
23	10015480 70430			Fac Maint	MFD LEASE	17.06			
24	10014105 70430			Pks Admin	MFD Lease	120.76			
25	57107120 70430			ArenaVenue	MFD LEASE	10.13			
				Invoice Net		1,504.92			
				CHECK TOTAL			1,504.92		
1113	WELLER HOLDINGS INC		00001	20220562	INV 05/09/2022	402581134		339091	
1	10016310 71710			FLEET	Veh Equip	3,779.20			
				Invoice Net		3,779.20			
1113	WELLER HOLDINGS INC		00001	20220561	INV 05/09/2022	402509827		339093	
1	10016310 71710			FLEET	Veh Equip	3,702.98			
				Invoice Net		3,702.98			
				CHECK TOTAL			7,482.18		
234	WHERRY MACHINE & WELDI		00000		INV 05/09/2022	151364		339330	
1	10015480 70510			Fac Maint	RepMaint B	11.55			
				Invoice Net		11.55			
				CHECK TOTAL			11.55		
5042	WILLIAMS ASSOCIATES AR		00000	20210344	EFT 04/30/2022	0020920		340264	
1	40100100 70051			Cap Improv	A&E Cap	2,552.88			
				Invoice Net		2,552.88			
				CHECK TOTAL			2,552.88		
2716	YSI INCORPORATED		00001	20220535	INV 05/14/2022	1433838		339060	
1	50100140 70690			Lk Maint	Purch Serv	1,850.00			
				Invoice Net		1,850.00			
				CHECK TOTAL			1,850.00		
1547	ZATORSKI TIMOTHY		00001	20220558	INV 05/09/2022	17239A		339143	
1	50100130 70690			Wtr Pure	Purch Serv	6,800.00			
				Invoice Net		6,800.00			
				CHECK TOTAL			6,800.00		
=====									
512	INVOICES			CHECK RUN TOTAL		2,846,683.08	2,846,683.08		
				CASH ACCOUNT BALANCE			314,270,185.32		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05092022 05/09/2022

DUE DATE: 05/26/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	5.17	.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	17.36	59,727.84
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,269.34	-6,709.67
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	86.27	-6,709.67
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	48.17	8,112.20
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	342.00	8,112.20
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	133.31	-200.38
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	257.48	-200.38
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	53.13	7,634.52
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	348.00	7,634.52
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	53.59	7,634.52
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	760.00	7,634.52
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	42.59	7,634.52
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	180.53	5,103.32
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	3,500.00	5,103.32
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	66.39	6,132.57
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	1,102.29	6,132.57
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20	6,132.57
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,500.00	6,132.57
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	206.71	960.21
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	2,567.17	.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,413.27	-2,945.15
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	15.99	2,290.65
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	8,653.49	.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.32	311.45
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	627.50	261,645.82
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	15.77	261,645.82
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	21,697.83	261,645.82
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	12,526.75	261,645.82
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	26,743.35	20,451.41
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,437.33	20,451.41
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	59.46	63,879.36
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	266.49	37.62
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	120.76	885.94
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	221.74	-1,324.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	18.56	10,017.07
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	580.82	10,017.07
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,945.78	10,017.07
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	3,561.83	10,017.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	1,411.50	39,607.74
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	21,007.47	39,607.74
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,815.77	39,607.74
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,894.20	39,607.74
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	101.07	39,607.74
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	16,539.00	39,607.74
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	5.99	58,293.17
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,600.00	58,293.17
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,642.80	58,293.17
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	42.32	25,387.46



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 05092022 05/09/2022

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	304.14	941.57
1001 10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	61.02	941.57
1001 10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	92.16	941.57
1001 10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	135.00	76,254.12
1001 10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	93.61	1,459.26
1001 10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	669.72	76,254.12
1001 10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	1,407.39	76,254.12
1001 10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	12.75	76,254.12
1001 10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	3,267.77	68,916.09
1001 10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	7,665.80	68,916.09
1001 10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	376.79	68,916.09
1001 10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	404.86	-356.05
1001 10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	74.95	-356.05
1001 10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	181.34	-356.05
1001 10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	78.75	-9,678.44
1001 10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	44.94	-9,678.44
1001 10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	136.80	-9,678.44
1001 10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	929.50	-9,678.44
1001 10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,560.66	-9,678.44
1001 10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	209.66	-9,678.44
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	14.48	7,829.10
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	123.16	7,829.10
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	31.18	7,829.10
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	792.00	7,829.10
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	7,829.10
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	4,451.72	21,205.64
1001 10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,661.45	20,322.03
1001 10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	56.29	194,753.68
1001 10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	386.59	194,753.68
1001 10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	151.63	194,753.68
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	455.22	194,753.68
1001 10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	23.90	34,654.97
1001 10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	361.70	34,654.97
1001 10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	5,608.82	34,654.97
1001 10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	442.88	194,753.68
1001 10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,095.00	12,443.83
1001 10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	66.81	61,826.41
1001 10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	235.00	61,826.41
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,993.75	61,826.41
1001 10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	32,487.12	61,826.41
1001 10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	334.86	17,173.00
1001 10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	10,185.19	17,173.00
1001 10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,697.36	17,173.00
1001 10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,096.24	17,173.00
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	17,342.78	17,173.00
1001 10015210	Fire	1001-152-15210-200-71410-	FIRE Books	102.50	17,173.00
1001 10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	64.40	17,173.00
1001 10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	1,702.95	61,826.41
1001 10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	60.98	39,365.47



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CITY OF BLOOMINGTON, IL
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015410	Building Safety	1001-154-15410-200-70530-	BS Repr/Mtnc Office &	750.00	39,365.47
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	80.99	2,519.09
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	892.53	2,519.09
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	42.32	1,685.68
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	3,200.00	41,842.30
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	100.73	1,571.30
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	163.03	3,970.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	17.06	694.79
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	4,050.56	694.79
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	323.27	694.79
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	1,290.00	694.79
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	375.04	694.79
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	896.88	-10.52
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,039.88	-10.52
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	10,725.17	-10.52
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	92.14	-10.52
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	1,530.00	7,031.96
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,926.00	7,031.96
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	356.85	7,031.96
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,908.70	56,716.28
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	123.74	56,716.28
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	81.23	25,005.78
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	9.00	25,005.78
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	29.35	8,961.98
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	571.38	8,961.98
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	61.81	22,866.28
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	3,311.38	37,671.39
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	5,632.88	37,671.39
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,324.74	37,671.39
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	87.28	10.52
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	43.64	-402.04
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	43.37	108,539.24
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,526.34	108,539.24
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	18.00	108,539.24
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	17.95	38,995.15
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	5,283.11	38,995.15
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	52,027.33	38,995.15
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	815.63	38,995.15
1001	10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	159.99	1,310.81
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	13.92	2,782.98
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	457.00	2,782.98
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	3,247.32	2,782.98
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	319.89	2,782.98
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	14,825.45	6,442.31
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	143.31	6,442.31
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	17,814.37	6,442.31
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	427.00	216,821.02
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	2,435.40	2,342.94
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	180.58	637.20



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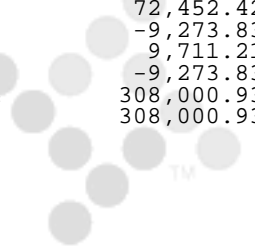
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05092022 05/09/2022

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170 Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	1,500.00 716.75
1001 10019170 Economic Developme	1001-000-19170-100-70631-	ECON DEV Membership Du	150.00 216,821.02
1001 10019170 Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	418.00 216,821.02
1001 10019170 Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	373.52 -964.33
1001 10019170 Economic Developme	1001-000-19170-100-75032-	ECON DEV To B-N Advant	17,945.36 32,054.64
1001 10019170 Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	289,656.88 216,821.02
1001 10019170 Economic Developme	1001-000-19170-100-79071-	ECON DEV Rental Assist	8,484.00 14,388.00
		FUND TOTAL	729,694.73
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32		
2510 25105100 Empire St Corridor	2510-000-25100-800-79070-32001	EMPIRE TIF Rebates Col	236,849.55 .00
		FUND TOTAL	236,849.55
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32		
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	7,710.88 .00
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-15000	CAP IMPROV Buildings	23,786.10 .00
4010 40100100 Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit	822.04 55,820.32
		FUND TOTAL	32,319.02
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32		
4011 40110143 FY 2021 Capital Le	4011-000-40143-850-72130-	CAP LEASE Cap Out Lic	167,246.00 .00
		FUND TOTAL	167,246.00
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	163,900.45 262,130.27
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	178,337.53 50,729.71
		FUND TOTAL	342,237.98
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	19.69
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	39,205.25 .00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20 72,452.42
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	109.80 72,452.42
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	2,626.11 72,452.42
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	8,118.56 -9,273.83
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	57,770.58 9,711.21
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	7,018.28 -9,273.83
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,156.74 308,000.93
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	5,786.05 308,000.93





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CITY OF BLOOMINGTON, IL
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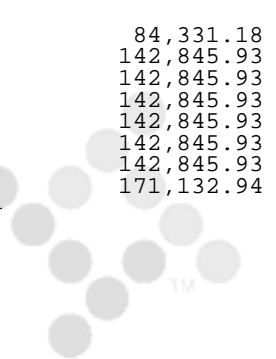
FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	7,625.94	308,000.93
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,172.57	308,000.93
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	5,271.34	308,000.93
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	9,189.01	-1,033.82
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	463.05	-1,033.82
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	512.50	-1,033.82
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	10,111.00	-1,033.82
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	22,428.93	100,000.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,894.16	66,170.75
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	255.88	75,126.09
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	6,800.00	75,126.09
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,269.55	63,448.49
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	59,140.10	63,448.49
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	15,720.00
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	15,200.72	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,250.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	49,600.00	25,832.44
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	5,800.00	25,832.44
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	495.64	150,967.53
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	248.00	12,021.87
5010	50100150	Water Meter Servic	5010-500-50150-910-71340-	WATER METER Telecommun	46.09	12,021.87
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	22,112.68	370,838.80
5010	50100160	Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	9,009.44	370,838.80
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	4,181.00	370,838.80
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	15,844.58	370,838.80
5010	50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	828.80	370,838.80
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	176.00	370,838.80
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	11,530.61	370,838.80
5010	50100160	Water Mechancial M	5010-500-50160-910-71024-	MECH MAINT Janitorial	250.37	13,617.34
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	377.60	13,617.34
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	950.62	13,617.34
5010	50100160	Water Mechancial M	5010-500-50160-910-71340-	MECH MAINT Telecommuni	508.80	13,617.34
5010	50100160	Water Mechancial M	5010-500-50160-910-72620-	MECH MAINT Other Capit	486,562.50	1,146,785.00

FUND TOTAL 889,973.34

CASH ACCOUNT 0001 10002 BALANCE 314,270,185.32

5110	5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	10.00	
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	21,619.76	84,331.18
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	528.75	142,845.93
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	11,265.79	142,845.93
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	476.71	142,845.93
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	984.15	142,845.93
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	500.51	142,845.93
5110	51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	43.64	142,845.93
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	83,713.50	171,132.94

FUND TOTAL 119,142.81





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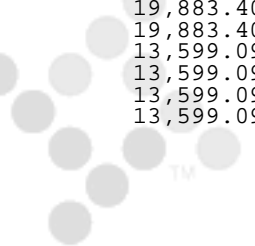
CITY OF BLOOMINGTON, IL
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32		
5310 53103100 Storm Water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	24,800.00 117,668.17
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	362.94 117,668.17
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	18,310.00 117,668.17
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	576.75 22,107.57
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	5,632.88 41,503.16
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	43.64 41,503.16
		FUND TOTAL	49,726.21
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	10,638.06 312,464.78
5440 54404400 Solid Waste Operat	5440-540-54400-940-70664-	SOL WASTE Grass Dispos	198.62 312,464.78
5440 54404400 Solid Waste Operat	5440-540-54400-940-70665-	SOL WASTE Leaf Disposa	1,401.38 312,464.78
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	4,800.00 312,464.78
5440 54404400 Solid Waste Operat	5440-540-54400-940-71087-	SOL WASTE Toters	33,900.00 29,112.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	75.00 29,112.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	180.05 -3,622.18
		FUND TOTAL	51,193.11
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	1.61 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70050-	LINC PARKING Eng Servi	9,660.00 14,900.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,926.00 15,659.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	32.12 15,659.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	844.27 15,476.35
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,406.14 15,476.35
		FUND TOTAL	15,870.14
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	2.27 6,195.74
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	94.94 6,195.74
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	9,537.24 6,195.74
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	653.12 19,883.40
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,653.47 19,883.40
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	159.40 19,883.40
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	133.20 19,883.40
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	282.67 19,883.40
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	10.86 13,599.09
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	22.77 13,599.09
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	63.63 13,599.09
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	12,455.92 13,599.09





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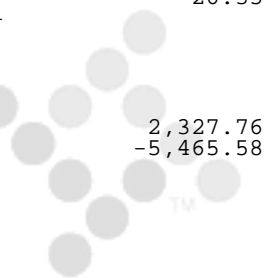
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	738.95 -376.37
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	918.83 -376.37
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	113.33 -376.37
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	254.25 -376.37
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	70.00 -376.37
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	778.36 -376.37
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	12.54 15,097.85
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,641.60 15,097.85
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	17,092.00 15,097.85
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	149.64 10,172.79
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	833.43 10,172.79
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	739.79 10,172.79
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	113.33 10,172.79
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	758.67 10,172.79
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	472.68 10,172.79
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	7,149.25 10,172.79
		FUND TOTAL	56,906.14
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	782.72 205,508.40
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	115.98 205,508.40
5710 57107120	Arena Venue 5710-570-57120-970-54942-	ARENA VENUE Suites Rev	500.00 .00
5710 57107120	Arena Venue 5710-570-57120-970-70098-	ARENA VENUE Payroll Sv	3,143.54 1,856.46
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	1,566.42 25,452.18
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	405.00 2,936.71
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	206.71 68.58
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	10.13 -855.94
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	80.85 21,135.67
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	187.68 3,259.50
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	14,914.63 93,356.27
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	14,022.76 72,439.62
		FUND TOTAL	35,936.42
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	28,552.37 183,816.17
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	5,856.28 183,816.17
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	70,911.18 183,816.17
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.32 26.35
		FUND TOTAL	105,362.15
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32		
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,356.14 2,327.76
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,622.18 -5,465.58





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32	9,978.32	
6028 60280221 Blue Cross PPO 600	UNDEFINED ACCOUNT.		
		RET BCBS 60/12 Cont Fm	.00
6028 60280242 Dental Enhanced	6028-628-60242-990-57213-	1,600.24	.00
		ENH RET DENTAL Contr F	.00
6028 60280250 Vision	6028-628-60250-990-70719-	61.28	.00
		RET VISION Premiums Pa	852.72
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	986.88	.00
		RET BCBS Enh Vis Contr	.00
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	16.68	530.88
		RET BCBS Vision Enh Pr	1,582.08
		FUND TOTAL	4,247.16
CASH ACCOUNT 0001 10002	BALANCE 314,270,185.32		
		CHECK RUN SUMMARY TOTAL	2,846,683.08
		GRAND TOTAL	2,846,683.08

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/09/2022 CHECK RUN: 05092022 AMOUNT: \$ 54,483.61

City of Bloomington Check Run





05/04/2022 16:59
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
269	CHIEF CITY MECHANICAL	00001		INV	05/09/2022	17627	339346		
	1 22402430 79130 51000			CD - Rehab	Grants	11,755.00			
				Invoice Net		11,755.00			
				CHECK TOTAL		11,755.00			
1177	HABITAT FOR HUMANITY O	00001		INV	05/09/2022	10248 - 227	339283		
	1 22402430 79130 51000			CD - Rehab	Grants	2,762.00			
				Invoice Net		2,762.00			
				CHECK TOTAL		2,762.00			
781	HOUSING AUTHORITY OF T	00001		INV	05/09/2022	10284-291	339342		
	1 22402410 70220 50000			CD - Admin	Oth PT Sv	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
5309	KTB FINANCIAL SERVICES	00001		INV	05/09/2022	10271-293	339344		
	1 22402450 79130 53000			CD-Com Ser	Grants	1,953.85			
				Invoice Net		1,953.85			
				CHECK TOTAL		1,953.85			
582	MID CENTRAL COMMUNITY	00001		INV	05/09/2022	COBLEAD015	339274		
	1 22402470 79130 50100			LeadHazard	Grants	631.85			
				Invoice Net		631.85			
				CHECK TOTAL		631.85			
544	OSF HEALTHCARE SYSTEM	00006		INV	05/09/2022	OSF1050097179	339345		
	1 22402450 79130 53000			CD-Com Ser	Grants	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
302	PERSONAL ASSISTANCE TE	00001		INV	05/09/2022	10242-290	339281		
	1 22402450 79130 53000			CD-Com Ser	Grants	1,114.09			
				Invoice Net		1,114.09			
302	PERSONAL ASSISTANCE TE	00001		INV	05/09/2022	PATH-COC-CORE SER	339378		
	1 22402460 79130 58400			CD - COC	Grants	22,341.70			
				Invoice Net		22,341.70			
302	PERSONAL ASSISTANCE TE	00001		INV	05/09/2022	PATH-COC-CORE ADMIN	339381		
	1 22402460 79130 58400			CD - COC	Grants	5,610.00			
				Invoice Net		5,610.00			
				CHECK TOTAL		29,065.79			
2759	WEST BLOOMINGTON REVIT	00001		INV	05/09/2022	10261-292	339343		
	1 22402450 79130 53000			CD-Com Ser	Grants	815.12			
				Invoice Net		815.12			
				CHECK TOTAL		815.12			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
10 INVOICES				CHECK RUN TOTAL		54,483.61			54,483.61
				CASH ACCOUNT BALANCE					41,463.63
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05092022 05/09/2022

DUE DATE: 05/26/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	2,500.00	29,791.41
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	14,517.00	37,411.20
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	8,883.06	4,690.29
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	27,951.70	11,071.90
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-79130-50100	LHC ADMIN - Grants Pro	631.85	5,084.59
FUND TOTAL			54,483.61	
CASH ACCOUNT 0001 10022	BALANCE	41,463.63		

CHECK RUN SUMMARY TOTAL			54,483.61	
GRAND TOTAL			54,483.61	

** END OF REPORT - Generated by Josh Moreland **





05/04/2022 17:01
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/09/2022 CHECK RUN: 05092022 AMOUNT: \$ 22,125.00

City of Bloomington Check Run





05/04/2022 17:01
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2112 GRANT STEVEN</u>				INV	05/09/2022	<u>NO 45</u>	339290		
1 <u>22502520 79020</u>	<u>55000</u>			SFOOR Loans Invoice Net		22,125.00 22,125.00			
						CHECK TOTAL	22,125.00		
=====									
1 INVOICES				CHECK RUN TOTAL		22,125.00	22,125.00		
				CASH ACCOUNT BALANCE			21,481.71		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05092022 05/09/2022

DUE DATE: 05/26/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	22,125.00	561,385.00
		FUND TOTAL	22,125.00	
CASH ACCOUNT 0001 10023	BALANCE 21,481.71			
=====				
CHECK RUN SUMMARY TOTAL			22,125.00	
=====				
GRAND TOTAL			22,125.00	
=====				

** END OF REPORT - Generated by Josh Moreland **





05/04/2022 17:02
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/09/2022 CHECK RUN: 05092022 AMOUNT: \$ 80,628.42

City of Bloomington Check Run





05/04/2022 17:02
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188 ALPHA CONTROLS AND SER	1 23103100 70510 10000			EFT	04/30/2022	W41797	340137		
	Library MO	00001		RepMaint B		1,480.00			
	Invoice Net					1,480.00			
						CHECK TOTAL	1,480.00		
57 AMEREN ILLINOIS	1 23103100 71320			INV	05/09/2022	1269343211 4/22	339180		
	Library MO	00007		Electricity		7,273.97			
	Invoice Net					7,273.97			
						CHECK TOTAL	7,273.97		
258 AMERICAN PEST CONTROL	1 23103100 70510 10000			INV	04/30/2022	416273	339071		
	Library MO	00000		RepMaint B		80.00			
	Invoice Net					80.00			
						CHECK TOTAL	80.00		
5442 ARRANGING TIME	1 23103100 70632 10000			INV	04/30/2022	00065	340079		
	Library MO	00000		Pro Develp		100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		
2800 ARTHUR J GALLAGHER RIS	1 23103100 70690 11000			INV	04/30/2022	4248014	340124		
	Library MO	00001		Purch Serv		24,667.00			
	Invoice Net					24,667.00			
						CHECK TOTAL	24,667.00		
5432 ASE ENVIRONMENTAL LLC	1 23103100 70690 10000			INV	04/30/2022	71138	340070		
	Library MO	00000		Purch Serv		1,616.75			
	Invoice Net					1,616.75			
						CHECK TOTAL	1,616.75		
840 CDW LLC	1 23103100 70530 10000			INV	04/30/2022	W224065	340094		
	Library MO	00001		RepMaint O		4,153.65			
	Invoice Net					4,153.65			
840 CDW LLC	1 23103100 71013			INV	04/30/2022	W286795	340095		
	Library MO	00001		Com Supp		2,038.91			
	Invoice Net					2,038.91			
						CHECK TOTAL	6,192.56		
3064 CIRBN LLC	1 23103100 71340 10000			INV	05/09/2022	14470	340110		
	Library MO	00001		Telecom		420.33			
	Invoice Net					420.33			
3064 CIRBN LLC	1 23103100 71340 10000			INV	05/09/2022	14245	340111		
	Library MO	00001		Telecom		420.33			
	Invoice Net					420.33			
						CHECK TOTAL	840.66		
574 CUMMINS INC				INV	04/30/2022	01-49579	340097		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70520 10000			Library MO	RepMaint V	417.38			
				Invoice Net		417.38			
						CHECK TOTAL		417.38	
1009	CUSTOM DIGITAL IMAGING		00001	INV	04/30/2022	5004	339069		
	1 23103100 70611 10000			Library MO	PrintBind	1,057.54			
				Invoice Net		1,057.54			
1009	CUSTOM DIGITAL IMAGING		00001	INV	04/30/2022	5011	339070		
	1 23103100 70611 10000			Library MO	PrintBind	662.43			
				Invoice Net		662.43			
1009	CUSTOM DIGITAL IMAGING		00001	INV	04/30/2022	5013	340072		
	1 23103100 70611 10000			Library MO	PrintBind	3,167.70			
				Invoice Net		3,167.70			
						CHECK TOTAL		4,887.67	
3395	DEVYN CORPORATION		00001	INV	05/09/2022	1900	340113		
	1 23103100 70690 10000			Library MO	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL		1,400.00	
999012	REAGAN BROWN		00000	INV	04/30/2022	042522RB	340077		
	1 23103100 70630 10000			Library MO	Travel	4.68			
				Invoice Net		4.68			
						CHECK TOTAL		4.68	
4064	ENVISIONWARE INC		00001	INV	05/09/2022	INV-US-59347	340112		
	1 23103100 70530 10000			Library MO	RepMaint O	360.00			
				Invoice Net		360.00			
						CHECK TOTAL		360.00	
496	F AND W LAWN CARE AND		00000	ACI	04/30/2022	191981	340075		
	1 23103100 70510 10000			Library MO	RepMaint B	85.00			
				Invoice Net		85.00			
						CHECK TOTAL		85.00	
1478	FINDAWAY WORLD LLC		00001	INV	04/30/2022	385904	339072		
	1 23103100 71430			Library MO	Adlt Books	277.96			
				Invoice Net		277.96			
1478	FINDAWAY WORLD LLC		00001	INV	04/30/2022	386119	340080		
	1 23103100 71430			Library MO	Adlt Books	598.41			
				Invoice Net		598.41			
1478	FINDAWAY WORLD LLC		00001	INV	04/30/2022	386120	340090		
	1 23103100 71430			Library MO	Adlt Books	674.90			
				Invoice Net		674.90			
						CHECK TOTAL		1,551.27	
542	ILLINOIS WESLEYAN UNIV		00005	INV	04/30/2022	030122-033122	340071		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70690 10000			Library MO Invoice Net	Purch Serv	253.29 253.29			
						CHECK TOTAL			253.29
2635	LIMELIGHT COMMUNICATIO	00001		INV	04/30/2022	82649	340034		
1	23103100 70610 10000			Library MO Invoice Net	Advertise	324.00 324.00			
						CHECK TOTAL			324.00
4856	METRONET HOLDINGS LLC	00004		INV	05/09/2022	0401-302022	339398		
1	23103100 71340 10000			Library MO Invoice Net	Telecom	1,907.83 1,907.83			
						CHECK TOTAL			1,907.83
229	MIDWEST TAPE LLC	00000		INV	04/30/2022	501997554	339073		
1	23103100 71490			Library MO Invoice Net	Ebook	4,990.00 4,990.00			
229	MIDWEST TAPE LLC	00000		INV	04/30/2022	501982359	340091		
1	23103100 71470			Library MO Invoice Net	AV Matrl	44.97 44.97			
						CHECK TOTAL			5,034.97
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2022	107097	339074		
1	23103100 71024			Library MO Invoice Net	Janit Supp	140.50 140.50			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2022	107149 00 00	340076		
1	23103100 71024			Library MO Invoice Net	Janit Supp	152.25 152.25			
						CHECK TOTAL			292.75
2719	MULTI-CULTURAL BOOKS &	00001		INV	04/30/2022	22-0234B	340093		
1	23103100 71430			Library MO Invoice Net	Adlt Books	725.00 725.00			
						CHECK TOTAL			725.00
80	NORTHERN ILLINOIS GAS	00005		INV	05/09/2022	3/22	339177		
1	23103100 71310			Library MO Invoice Net	Natural Gs	3,654.46 3,654.46			
						CHECK TOTAL			3,654.46
2417	OVERDRIVE INC	00001		ACI	04/30/2022	CD0101822126552	340073		
1	23103100 71490			Library MO Invoice Net	Ebook	4,990.00 4,990.00			
2417	OVERDRIVE INC	00001		ACI	04/30/2022	CD0101822131865	340074		
1	23103100 71490			Library MO Invoice Net	Ebook	4,990.00 4,990.00			
						CHECK TOTAL			9,980.00





05/04/2022 17:02
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3129	POS SUPPLY SOLUTIONS I			EFT	04/30/2022	201839	340130		
	1 23103100 71020 10000			Library MO	Lib Supp	3,255.68			
				Invoice Net		3,255.68			
						CHECK TOTAL	3,255.68		
889	PROQUEST CSA LLC			ACI	04/30/2022	62614593	340133		
	1 23103100 71490			Library MO	Ebook	55.98			
				Invoice Net		55.98			
						CHECK TOTAL	55.98		
365	QUILL CORP			INV	04/30/2022	24613446	340099		
	1 23103100 71010 10000			Library MO	Off Supp	20.23			
	2 23103100 71010 10000			Library MO	Off Supp	4.04			
				Invoice Net		24.27			
365	QUILL CORP			INV	04/30/2022	24673431	340100		
	1 23103100 71010 10000			Library MO	Off Supp	119.67			
	2 23103100 71024			Library MO	Janit Supp	135.95			
				Invoice Net		255.62			
365	QUILL CORP			INV	04/30/2022	24829616	340120		
	1 23103100 70690 10000			Library MO	Purch Serv	161.40			
	2 23103100 71024			Library MO	Janit Supp	81.57			
				Invoice Net		242.97			
						CHECK TOTAL	522.86		
341	RICOH USA INC			INV	05/09/2022	106050669	340107		
	1 23103100 70530 10000			Library MO	RepMaint O	91.89			
	2 23103100 70420 10000			Library MO	Rentals	1,052.74			
				Invoice Net		1,144.63			
						CHECK TOTAL	1,144.63		
4165	T MOBILE USA INC			INV	04/30/2022	975185491	340167		
	1 23103100 71411 10000			Library MO	NTMaterial	695.40			
	2 23103100 71340 10000			Library MO	Telecom	140.13			
	3 23103100 70690 11200			Library MO	Purch Serv	588.00			
				Invoice Net		1,423.53			
						CHECK TOTAL	1,423.53		
3722	ULINE INC			ACI	04/30/2022	147560902	340098		
	1 23103100 71024			Library MO	Janit Supp	92.93			
				Invoice Net		92.93			
						CHECK TOTAL	92.93		
186	VERIZON WIRELESS			INV	04/30/2022	9904895316	340259		
	1 23103100 71340 10000			Library MO	Telecom	301.57			
				Invoice Net		301.57			
						CHECK TOTAL	301.57		





05/04/2022 17:02
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05092022 05/09/2022 DUE DATE: 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
134 WEBER ELECTRIC INC		00000		INV	04/30/2022	484			
1 23103100 70510	10000		Library MO	RepMaint B		248.75	340145		
			Invoice Net			248.75			
134 WEBER ELECTRIC INC		00000		INV	04/30/2022	483			
1 23103100 70510	10000		Library MO	RepMaint B		453.25	340147		
			Invoice Net			453.25			
						CHECK TOTAL	702.00		
=====									
43 INVOICES				CHECK RUN TOTAL		80,628.42	80,628.42		
				CASH ACCOUNT BALANCE			1,832,003.34		
=====									





05/04/2022 17:02
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 05092022 05/09/2022

DUE DATE: 05/26/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,052.74	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,347.00	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	417.38	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	4,605.54	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	324.00	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	4,887.67	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	4.68	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	100.00	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,431.44	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	24,667.00	5,780.67
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11200	LIB Other Purchased Se	588.00	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	143.94	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,038.91	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	3,255.68	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	603.20	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	3,654.46	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	7,273.97	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	3,190.19	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	695.40	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	2,276.27	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	44.97	627,926.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	15,025.98	627,926.58
		FUND TOTAL	80,628.42	
CASH ACCOUNT 0001 10032	BALANCE 1,832,003.34			

CHECK RUN SUMMARY TOTAL 80,628.42

GRAND TOTAL 80,628.42

** END OF REPORT - Generated by Josh Moreland **





04/28/2022 13:57
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/28/2022 CHECK RUN: 04282022 AMOUNT: \$ 101,560.44

City of Bloomington Check Run





04/28/2022 13:57
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282022 04/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2</u> <u>AB HATCHERY & GARDEN C</u>		00000		INV	04/28/2022				
1 <u>50100120 71190</u>				Wtr Trans	Other Supp	209.00	<u>2889</u>	339232	
				Invoice Net		209.00			
				CHECK TOTAL		209.00			
<u>5444</u> <u>CHARLES WIKENHAUSER</u>		00000		INV	04/28/2022				
1 <u>10014136 70690</u>				Zoo	Purch Serv	438.99	<u>1238</u>	339233	
				Invoice Net		438.99			
				CHECK TOTAL		438.99			
<u>429</u> <u>ECOLOGY ACTION CENTER</u>		00000		INV	04/28/2022				
1 <u>1001 21190</u>				Gen Fund	Suspense	1,752.00	<u>EAC LNCH 4/22/22</u>	339224	
				Invoice Net		1,752.00			
				CHECK TOTAL		1,752.00			
<u>5454</u> <u>HALL FARMS TRUST</u>		00000	<u>20220590</u>	INV	04/28/2022				
1 <u>51101100 70690</u>				Sewer Ops	Purch Serv	5,260.00	<u>EASEMENT 4/22</u>	339227	
				Invoice Net		5,260.00			
				CHECK TOTAL		5,260.00			
<u>2579</u> <u>ILLINOIS SYMPHONY ORCH</u>		00001		EFT	04/28/2022				
1 <u>1001 21510</u>				Gen Fund	AP ISO Tkt	11,530.75	<u>TCKT SALES 4/22/22</u>	339228	
				Invoice Net		11,530.75			
				CHECK TOTAL		11,530.75			
<u>256</u> <u>REPUBLIC SERVICES INC</u>		00005		INV	04/28/2022				
1 <u>10014136 70510</u>				Zoo	RepMaint B	731.10	<u>0368-001024239</u>	338426	
				Invoice Net		731.10			
				CHECK TOTAL		731.10			
<u>256</u> <u>REPUBLIC SERVICES INC</u>		00007	<u>20220056</u>	INV	04/28/2022				
1 <u>54404400 70650</u>				Sol Waste	Lndfl Fees	80,901.08	<u>4513-000014166</u>	338461	
				Invoice Net		80,901.08			
				CHECK TOTAL		80,901.08			
<u>2838</u> <u>TWIN CITY BALLET</u>		00001		INV	04/28/2022				
1 <u>57107120 70641</u>				ArenaVenue	Temp Sv	737.52	<u>TC-IHSA-WRESTLE</u>	339230	
				Invoice Net		737.52			
				CHECK TOTAL		737.52			
=====									
8 INVOICES				CHECK RUN TOTAL		101,560.44		101,560.44	
				CASH ACCOUNT BALANCE				313,385,004.03	
=====									





04/28/2022 13:57
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04282022 04/28/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-21190-	GF Suspense Account 1,752.00	
1001 1001	General Fund 1001-000-00000-000-21510-	GF BCPA Ticket Sales- 11,530.75	
1001 10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building 731.10	-235.24
1001 10014136	Miller Park Zoo 1001-141-14136-700-70690-	ZOO Other Purchased Se 438.99	-235.24
		<u>FUND TOTAL</u>	
		14,452.84	
CASH ACCOUNT 0001 10002	BALANCE 313,385,004.03		
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 209.00	3,430.65
		<u>FUND TOTAL</u>	
		209.00	
CASH ACCOUNT 0001 10002	BALANCE 313,385,004.03		
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 5,260.00	112,018.28
		<u>FUND TOTAL</u>	
		5,260.00	
CASH ACCOUNT 0001 10002	BALANCE 313,385,004.03		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R 80,901.08	378,263.35
		<u>FUND TOTAL</u>	
		80,901.08	
CASH ACCOUNT 0001 10002	BALANCE 313,385,004.03		
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary 737.52	93,356.27
		<u>FUND TOTAL</u>	
		737.52	
CASH ACCOUNT 0001 10002	BALANCE 313,385,004.03		
		<u>CHECK RUN SUMMARY TOTAL</u>	
			101,560.44
		<u>GRAND TOTAL</u>	
			101,560.44

** END OF REPORT - Generated by Josh Moreland **





05/03/2022 10:05
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/03/2022 CHECK RUN: 05032022 AMOUNT: \$ 73,187.57

City of Bloomington Check Run





05/03/2022 10:05
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05032022 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2605	JP MORGAN CHASE BANK			INV	05/03/2022	3658399			
	1 10011610 73401	00004		IS		10,336.53	340098		
	2 10011610 73701			IS		742.23			
	3 10014110 73401			Pks Maint		3,480.76			
	4 10014110 73701			Pks Maint		249.94			
	5 10015110 73401			Police		6,920.12			
	6 10015110 73701			Police		496.91			
	7 10015210 73401			Fire		10,678.14			
	8 10015210 73701			Fire		1,898.81			
	9 10015430 73401			Comm Enh		384.35			
	10 10015430 73701			Comm Enh		27.60			
	11 10016120 73401			Street Mnt		3,419.01			
	12 10016120 73701			Street Mnt		245.51			
	13 51101100 73401			Sewer Ops		6,177.22			
	14 51101100 73701			Sewer Ops		443.57			
	15 54404400 73401			Sol Waste		19,704.98			
	16 54404400 73701			Sol Waste		1,414.95			
	17 56406400 73401			Highland		454.46			
	18 56406400 73701			Highland		32.63			
	19 56406410 73401			PV Golf		454.46			
	20 56406410 73701			PV Golf		32.63			
	21 56406420 73401			The Den		2,984.11			
	22 56406420 73701			The Den		214.28			
	23 57107110 73401			Arena City		2,233.96			
	24 57107110 73701			Arena City		160.41			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			

=====	1 INVOICES	CHECK RUN TOTAL	73,187.57	73,187.57
=====		CASH ACCOUNT BALANCE		314,006,806.38
=====				





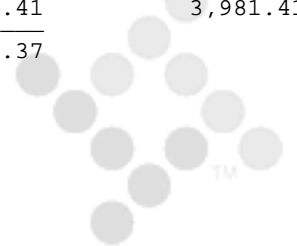
05/03/2022 10:05
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05032022 05/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011610	Information Servic 1001-110-11610-100-73401-	IS Lease Principal exp 10,336.53	46,136.29
1001 10011610	Information Servic 1001-110-11610-100-73701-	IS Lease Interest Expe 742.23	9,481.09
1001 10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip 3,480.76	57,892.47
1001 10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes 249.94	57,892.47
1001 10015110	Police Administrat 1001-151-15110-200-73401-	POLICE Lease Principal 6,920.12	59,807.73
1001 10015110	Police Administrat 1001-151-15110-200-73701-	POLICE Lease Interest 496.91	59,807.73
1001 10015210	Fire 1001-152-15210-200-73401-	FIRE Lease Principal E 10,678.14	76,606.21
1001 10015210	Fire 1001-152-15210-200-73701-	FIRE Lease Interest Ex 1,898.81	76,606.21
1001 10015430	Community Enhancem 1001-154-15430-200-73401-	COMM ENH Lease Princ 384.35	2,417.84
1001 10015430	Community Enhancem 1001-154-15430-200-73701-	COMM ENH Lease Int Exp 27.60	509.83
1001 10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ 3,419.01	7,182.27
1001 10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter 245.51	7,182.27
		FUND TOTAL	38,879.91
CASH ACCOUNT 0001 10002	BALANCE 314,006,806.38		
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal 6,177.22	39,478.42
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E 443.57	8,290.94
		FUND TOTAL	6,620.79
CASH ACCOUNT 0001 10002	BALANCE 314,006,806.38		
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi 19,704.98	161,422.05
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere 1,414.95	33,967.20
		FUND TOTAL	21,119.93
CASH ACCOUNT 0001 10002	BALANCE 314,006,806.38		
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex 454.46	.01
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp 32.63	.01
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E 454.46	36.82
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex 32.63	-36.81
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex 2,984.11	4,341.23
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp 214.28	898.58
		FUND TOTAL	4,172.57
CASH ACCOUNT 0001 10002	BALANCE 314,006,806.38		
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ 2,233.96	19,072.78
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter 160.41	3,981.41
		FUND TOTAL	2,394.37
CASH ACCOUNT 0001 10002	BALANCE 314,006,806.38		





05/03/2022 10:05
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 05032022 05/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
CHECK RUN SUMMARY TOTAL		73,187.57	
=====			
GRAND TOTAL		73,187.57	
=====			

** END OF REPORT - Generated by Sheryl McDaniel **





05/04/2022 14:20
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/04/2022 CHECK RUN: 05042022 AMOUNT: \$ 3,259.31

City of Bloomington Check Run





05/04/2022 14:20
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05042022 05/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5425	CENTRAL ILLINOIS AWNIN	00000	20220564	INV	04/30/2022	1730			
	1 10014136 70590	Zoo		Oth Repair		3,259.31	339390		
		Invoice Net				3,259.31			
						CHECK TOTAL			3,259.31
=====									
	1 INVOICES					CHECK RUN TOTAL	3,259.31		3,259.31
						CASH ACCOUNT BALANCE	314,009,997.18		
=====									





05/04/2022 14:20
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05042022 05/04/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	3,259.31	-356.05
		FUND TOTAL	3,259.31	
CASH ACCOUNT 0001 10002	BALANCE 314,009,997.18			
		CHECK RUN SUMMARY TOTAL	3,259.31	
		GRAND TOTAL	3,259.31	

** END OF REPORT - Generated by Frances Watts **





04/21/2022 15:03
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/21/2022 CHECK RUN: 04212022 AMOUNT: \$ 6,449.00

City of Bloomington Check Run





04/21/2022 15:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04212022 04/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS		00007		INV	04/21/2022	CDBG-CV-RES-369	338575		
1 22402450 79130 73000		CD-Com Ser		CARESLMI		99.00			
		Invoice Net				99.00			
				CHECK TOTAL		99.00			
5086 DOWD PROPERTIES LLC		00000		INV	04/21/2022	CDBG-CV-RES-368	338572		
1 22402450 79130 73000		CD-Com Ser		CARESLMI		1,350.00			
		Invoice Net				1,350.00			
				CHECK TOTAL		1,350.00			
4930 VESTA REAL ESTATE LLC		00000		INV	04/21/2022	CDBG-CV-REV-367	338574		
1 22402450 79130 73000		CD-Com Ser		CARESLMI		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
=====									
3 INVOICES				CHECK RUN TOTAL		6,449.00	6,449.00		
				CASH ACCOUNT BALANCE			38,503.81		
=====									





04/21/2022 15:03
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04212022 04/21/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	6,449.00	4,454.28
		FUND TOTAL	6,449.00	
CASH ACCOUNT 0001 10022	BALANCE	38,503.81		
		CHECK RUN SUMMARY TOTAL	6,449.00	
		GRAND TOTAL	6,449.00	

** END OF REPORT - Generated by Frances Watts **





05/04/2022 14:20
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/04/2022 CHECK RUN: 05042022 AMOUNT: \$ 3,259.31

City of Bloomington Check Run





05/04/2022 14:20
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05042022 05/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5425	CENTRAL ILLINOIS AWNIN	00000	20220564	INV	04/30/2022	1730			
	1 10014136 70590			Zoo	Oth Repair	3,259.31	339390		
				Invoice Net		3,259.31			
						CHECK TOTAL			3,259.31
=====									
	1 INVOICES				CHECK RUN TOTAL	3,259.31			3,259.31
					CASH ACCOUNT BALANCE				314,009,997.18
=====									





05/04/2022 14:20
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05042022 05/04/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	3,259.31	-356.05
		FUND TOTAL	3,259.31	
CASH ACCOUNT 0001 10002	BALANCE 314,009,997.18			
		CHECK RUN SUMMARY TOTAL	3,259.31	
		GRAND TOTAL	3,259.31	

** END OF REPORT - Generated by Frances Watts **



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5066	04/01/22	WIRE	3901	INTERGOVERNMENTAL	W8372	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM APR 2022	\$ 151,322.90	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM APR 2022	\$ 293,819.25	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	IPBC PREM APR 2022	\$ 156,619.79	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	IPBC PREM APR 2022	\$ 31,526.07	60200233-70719
Miscellaneous Benefits	Group Life Insurance	IPBC PREM APR 2022	\$ 4,753.54	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	IPBC PREM APR 2022	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM APR 2022	\$ 14,394.51	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM APR 2022	\$ 37,080.39	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	IPBC PREM APR 2022	\$ 7,874.58	60280222-70719
BCBS HMO IL	Premiums Paid	IPBC PREM APR 2022	\$ 2,705.77	60280233-70719
WIRE# 5066 TOTAL =			\$ 700,520.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5004	04/04/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W8363	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS APR 22 CC FEES	\$ 23.48	10014125-70095-20000
		WIRE# 5004 TOTAL =	\$ 23.48	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5005	04/04/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W8364	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS APR 2022 CC FEES	\$ 237.42	57107120-70095
		WIRE# 5005 TOTAL =	\$ 237.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5067	04/04/22	WIRE	1878	HEALTH CARE SERVICE	W8382	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	APR 2022 POLICE PLAN PREMIUMS	\$ 300,547.45	60200230-70719
Police Plan	Premiums Paid	APR 2022 POLICE PLAN PREMIUMS	\$ 43,997.58	60280230-70719
WIRE# 5067 TOTAL =			\$ 344,545.03	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5109	04/04/22	WIRE	714	COMMERCE BANK	W8395	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	APR 2022 CC FEE	\$ 32.67	10014125-70095-20000
		WIRE# 5109 TOTAL =	\$ 32.67	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5160	04/04/22	WIRE	4367	CYBERSOURCE	W8414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY APR 2022 CC FEE	\$ 10.00	10014125-70095-20000
		WIRE# 5160 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5161	04/04/22	WIRE	714	COMMERCE BANK	W8417	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	T2 APR 2022 CC FEE	\$ 434.31	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	T2 APR 2022 CC FEE	\$ 434.30	55605600-70095
WIRE# 5161 TOTAL =			\$ 868.61	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5069	04/05/22	WIRE	4370	MPS HOLDING	W8388	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	APR 2022 CC FEES	\$ 1,340.99	57107120-70095
		WIRE# 5069 TOTAL =	\$ 1,340.99	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5068	04/07/22	WIRE	4531	AUTOMATED MERCHANT	W8384	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2022 AMS CC FEES	\$ 4,922.13	10011530-70095
Billing	Credit Card Fees	APR 2022 AMS CC FEES	\$ 17.45	10011530-70095
WIRE# 5068 TOTAL =			\$ 4,939.58	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5070	04/07/22	WIRE	4531	AUTOMATED MERCHANT	W8389	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	APR 2022 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		WIRE# 5070 TOTAL =	\$ 9.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5107	04/07/22	WIRE	5206	INVOICE CLOUD INC	W8391	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	APR 2022 INVOICE CLOUD FEE	\$ 13,319.46	10011530-70690
		WIRE# 5107 TOTAL =	\$ 13,319.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5108	04/07/22	WIRE	4531	AUTOMATED MERCHANT	W8393	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2022 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	APR 2022 AMS CC FEES	\$ 33,945.79	10011530-70095
		WIRE# 5108 TOTAL =	\$ 33,973.24	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5113	04/07/22	WIRE	23	CITY OF BLOOMINGTON	W8396	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	APR 2022 UTILITY BILL	\$ 458.08	23103100-71330
		WIRE# 5113 TOTAL =	\$ 458.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5006	04/10/22	WIRE	5353	TICKETMASTER LLC	W8365	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TICKET MASTER APR 2022 CC FEES	\$ 37.45	57107120-70095
		WIRE# 5006 TOTAL =	\$ 37.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5012	04/10/22	WIRE	5353	TICKETMASTER LLC	W8366	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKET MASTER APR 2022 CC FEES	\$ 80.54	10014125-70095-20000
		WIRE# 5012 TOTAL =	\$ 80.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5151	04/11/22	WIRE	714	COMMERCE BANK	W8411	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	APR 2022 ANALYSIS SERVICE CHARGE	\$ 3,217.72	10011530-70093
		WIRE# 5151 TOTAL =	\$ 3,217.72	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5065	04/12/22	WIRE	714	COMMERCE BANK	W8370	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 APR 2022	\$ 5,300.95	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 APR 2022	\$ 1,817.40	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 APR 2022	\$ 3,487.91	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 APR 2022	\$ 1,195.81	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 APR 2022	\$ 3,487.92	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 APR 2022	\$ 1,195.81	55605610-73701
WIRE# 5065 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5199	04/12/22	WIRE	714	COMMERCE BANK	W8435	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 10,350.76	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 699.49	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 5,620.13	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 379.80	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 401.64	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 27.14	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 2,216.75	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 149.80	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 7,268.77	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 491.21	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 954.77	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 64.52	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 2,975.18	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 201.06	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 703.01	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 47.51	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 2,264.62	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 153.04	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 1,314.77	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 88.85	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 2,643.21	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 178.62	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 1,520.35	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 102.74	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 1,199.82	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 81.08	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 485.49	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 32.81	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 4,354.15	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5199	04/12/22	WIRE	714	COMMERCE BANK	W8435	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 294.25	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 4,451.34	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 300.81	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 3,391.02	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 229.16	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 80.43	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 5.44	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 737.67	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 49.85	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 5,817.74	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 393.15	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 1,092.13	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 73.80	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 APR 2022	\$ 533.32	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 APR 2022	\$ 39.80	57107110-73701
WIRE# 5199 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/13/22	WIRE	2765	BUSEY BANK	W8476	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APRIL 2022 BUSEY WEALTH MGMT	\$ 3,076.74	10011510-70093
		WIRE# 5170 TOTAL =	\$ 3,076.74	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5014	04/17/22	WIRE	5353	TICKETMASTER LLC	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKET MASTER APRIL 2022 CC FEE	\$ 56.85	10014125-70095-20000
		WIRE# 5014 TOTAL =	\$ 56.85	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5114	04/17/22	WIRE	2272	ACTIVE NETWORK INC	W8397	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	APRIL 11-17.2022 REC CC FEES	\$ 3,584.95	10014112-70095
		WIRE# 5114 TOTAL =	\$ 3,584.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5064	04/18/22	WIRE	714	COMMERCE BANK	W8369	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 APR 2022	\$ 3,413.09	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 APR 2022	\$ 108.01	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 APR 2022	\$ 2,369.62	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 APR 2022	\$ 74.99	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 APR 2022	\$ 10,136.10	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 APR 2022	\$ 1,159.13	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 APR 2022	\$ 9,338.70	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 APR 2022	\$ 295.54	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 APR 2022	\$ 6,588.41	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 APR 2022	\$ 208.50	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 APR 2022	\$ 2,995.64	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 APR 2022	\$ 94.80	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 APR 2022	\$ 7,064.52	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 APR 2022	\$ 223.56	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 APR 2022	\$ 17,844.05	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 APR 2022	\$ 564.68	54404400-73701
WIRE# 5064 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5150	04/19/22	WIRE	4158	TD BANK NA	W8399	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 APR 2022	\$ 9,477.57	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 APR 2022	\$ 1,819.34	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 APR 2022	\$ 1,520.72	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 APR 2022	\$ 291.92	57107110-73701
WIRE# 5150 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5187	04/19/22	WIRE	4158	TD BANK NA	W8434	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 8,789.98	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 114.50	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 8,505.54	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 110.80	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 4,952.71	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 64.51	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 2,348.09	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 30.59	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 373.69	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 4.87	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 2,041.33	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 26.59	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 7,423.52	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 96.70	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 1,556.09	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 20.27	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 351.38	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 4.58	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 184.05	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 2.40	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 953.74	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 12.42	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 4,869.07	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 63.43	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 652.56	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 8.50	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 4,238.82	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 55.22	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 6,358.24	54404400-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5187	04/19/22	WIRE	4158	TD BANK NA	W8434	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 82.83	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 457.35	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 5.96	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 APR 2022	\$ 1,717.84	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 APR 2022	\$ 22.38	57107110-73701
WIRE# 5187 TOTAL =			\$ 56,500.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5165	04/22/22	WIRE	714	COMMERCE BANK	W8433	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 APR 2022	\$ 428.89	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 APR 2022	\$ 53.11	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 APR 2022	\$ 1,004.63	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 APR 2022	\$ 124.40	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 APR 2022	\$ 2,077.49	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 APR 2022	\$ 257.25	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 APR 2022	\$ 13,015.93	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 APR 2022	\$ 1,611.75	57107110-73701
WIRE# 5165 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5166	04/24/22	WIRE	2272	ACTIVE NETWORK INC	W8465	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVE NET CC FEES APR 18-24	\$ 1,316.17	10014112-70095
		WIRE# 5166 TOTAL =	\$ 1,316.17	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5169	04/24/22	WIRE	5353	TICKETMASTER LLC	W8471	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER CC FEES APR 22	\$ 93.03	10014125-70095-20000
		WIRE# 5169 TOTAL =	\$ 93.03	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5162	04/29/22	WIRE	2765	BUSEY BANK	W8425	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	OCT WCC CC FEES	\$ 40.74	10011530-70093
		WIRE# 5162 TOTAL =	\$ 40.74	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5171	04/29/22	WIRE	2765	BUSEY BANK	W8486	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	APR 2022 CC FEE	\$ 29.94	10014112-70093
		WIRE# 5171 TOTAL =	\$ 29.94	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5167	04/30/22	WIRE	2272	ACTIVE NETWORK INC	W8466	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVE NET CC FEES ARP 25-30	\$ 802.49	10014112-70095
		WIRE# 5167 TOTAL =	\$ 802.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5168	05/01/22	WIRE	2272	ACTIVE NETWORK INC	W8469	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVE NET CC FEE MAY 1	\$ 59.65	10014112-70095
		WIRE# 5168 TOTAL =	\$ 59.65	